

EXHIBIT 20a

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIGROUP GLOBAL MARKETS LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2008	(60,000,000)
11/19/2008	(40,000,000)
Total:	<u>\$ (100,000,000)</u>

EXHIBIT 20b

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERRILL LYNCH INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/14/2006	(1,200,000)
2/15/2008	(2,000,000)
6/17/2008	(3,000,000)
11/19/2008	(5,000,000)
11/19/2008	(3,000,000)
Total:	\$ (14,200,000)

EXHIBIT 20c

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(2,094,734)
11/19/2007	(6,581,009)
3/26/2008	(910,407)
11/28/2008	(5,399,113)
11/28/2008	(5,027,924)
Total:	\$ (20,013,186)

EXHIBIT 20d

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of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

COMPLAINT

FILE UNDER SEAL

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

BANCO BILBAO VIZCAYA
ARGENTARIA, S.A.,

Defendant.

Adv. Pro. No. _____ (BRL)

Irving H. Picard (the “Trustee”), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Banco Bilbao Vizcaya Argentaria, S.A. (“BBVA”), alleges the following:

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee’s continuing efforts to avoid transfers of and recover BLMIS Customer Property¹ that was lost as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff (“Madoff”) and others.

2. Specifically, this subsequent transferee action seeks to recover approximately \$45 million in transfers made to BBVA, which originated from BLMIS. These transfers resulted from BBVA’s investments in Madoff Feeder Funds² to hedge BBVA’s risk exposure arising from structured notes issued by BBVA and related entities.

¹ SIPA §78III(4) defines “Customer Property” as cash and securities at any time received, acquired or held by or for the account of a debtor from or for the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

3. At the times when BBVA received the subsequent transfers originating from BLMIS, it was armed with public information, as well as considerable non-public information, which raised red flags of possible fraudulent activities at BLMIS.

A. Leverage And The Madoff Ponzi Scheme

4. For nearly a decade before Madoff's arrest, at a time when many, if not most, investment firms were regularly using borrowed money to make their investments or loaning money to customers to make securities investments, it was widely known to money managers, investment bankers, institutional lenders, feeder funds, funds of funds, fund service providers, the hedge fund industry, and the financial community at large, that Madoff was adamantly opposed to the use of leverage. Madoff told his customers and prospective customers he did not personally use leverage, and claimed he would return their investments if they used leverage to directly invest through BLMIS.

5. Madoff's purported resistance to leverage was viewed for years by many industry participants as a red flag that he and others at BLMIS were possibly engaged in fraudulent activity. Madoff's explanations for not wanting to employ leverage personally made no logical sense and were seen by many sophisticated financial institutions as extremely suspicious. In truth, upon information and belief, Madoff attempted to limit the use of leverage because he feared that sophisticated institutional lenders would conduct proper due diligence on BLMIS's investment strategy and operations, increasing the likelihood his fraud would be exposed.

6. Madoff Feeder Funds, however, wanted to use leverage to increase the amount of assets they invested with Madoff, increasing their management and performance fees and their Madoff returns. They found eager leverage-provider partners in large financial institutions, like

² As used herein, and in other similar actions brought by the Trustee, a Madoff (or BLMIS) Feeder Fund is an investment vehicle which invested assets through BLMIS via direct customer accounts with BLMIS's IA Business.

BBVA, which created various lending and alternative investment products designed for the same purpose – to exploit Madoff’s “success” for their own institutional gains. For fees paid to financial institutions like BBVA, investors could make large “synthetic investments” into a Madoff Feeder Fund using the bank’s balance sheet with reduced capital outlay by investors in relation to the promised returns. These synthetic alternative investment products created and offered by entities like BBVA included total return swaps and structured notes.

7. A synthetic investment simulates the return of an actual investment, but the return is actually created by using one or a combination of financial instruments, typically including derivatives such as option contracts or an equity index and debt securities, rather than a single conventional investment.

8. These synthetic investments led to a “win-win-win” situation for those seeking to capitalize on BLMIS’s returns. Financial institutions providing the leverage often earned significant structuring and financing fees; the Madoff Feeder Funds, into which the financial institutions made sizeable investments to hedge their promised returns to investor noteholders, earned even more management and performance fees (and more Madoff returns); and finally, the noteholders earned multiples on the returns they would have earned based on the amount of capital actually invested.

9. Such alternative investment products created by entities like BBVA included both total return swaps and notes. These and other financial instruments promised an opportunity for lucrative future returns based on the performance of a particular Madoff Feeder Fund, which, in a swap or a structured note, is often referred to as a “reference fund.” By investing in these structured products, institutional investors could potentially multiply their returns.

10. A swap is a bilateral financial transaction where one counterparty “swaps” the

cash flows of a single asset or basket of assets in exchange for cash flows from the other counterparty. As a result, a swap allows the party receiving the total return to gain exposure and the upside returns from a reference fund without actually having to own it. A key feature of a swap is that the parties do not transfer actual ownership of the reference assets. This feature allows for greater flexibility and reduced up-front capital outlay to execute a potentially valuable trade.

11. In connection with a swap, to hedge its exposure to pay the return to the other party, typically a financial institution may use cash collateral from the swap party and its own money to purchase the underlying asset – in this case, Madoff Feeder Fund shares. In exchange for promising to provide the total return based on the feeder fund shares, the financing institution often charges the swap counterparty a higher “borrowing” rate than if the bank had simply lent money to the investor.

12. Total return swaps can be highly leveraged, making them a favorite of hedge funds. The swap market is mostly institutional and over-the-counter (“OTC”). Market participants often include, among others, investment banks, commercial banks, mutual funds, hedge funds, funds of funds, private equity funds and pension funds. Swaps are extremely popular with hedge funds because they get the benefit of a large exposure with the potential for significant upside gain with a reduced cash outlay.

13. Total return swaps were frequently used by foreign investors to avoid the IRS tax rule for sourcing income. This meant that certain derivative products allowed an investor to avoid the 30% withholding tax by avoiding the production of U.S. source income. These tax implications meant it was financially more advantageous for foreign investors to enter into a total return swap than to invest directly in the underlying asset. Moreover, this savings was amplified

when leveraged.

14. Non-party Boiro Finance B.V. (“Boiro”) is a special purpose vehicle (“SPV”) created by BBVA. BBVA used Boiro to issue or execute different financial products offered by BBVA. Upon information and belief, Boiro is owned, either directly or indirectly, and controlled by BBVA.

15. Starting in July 2006, BBVA was a party to at least thirteen swaps that provided the swap counterparty, Boiro, with leveraged exposure to various Madoff Feeder Funds. As discussed more below, these swap transactions were embedded within note programs Boiro issued. Upon information and belief, BBVA always hedged its exposure to Boiro under the various swaps by purchasing and holding for its own benefit shares of the various Madoff Feeder Funds that comprised the referenced funds.

16. The other product linked to Madoff, and developed by financial institutions like BBVA, is a structured note. With a structured note, in general terms, a financial institution issues such a note – a debt instrument – that pays a return at some future date based on the performance of the reference fund. A structured note can also permit an investor to use borrowed funds without violating Regulation T, the margin loan regulation. A structured note also permits an investor to use “borrowed” funds for securities investment purposes. One other motivation for investors to purchase structured notes is to obtain the potential for higher returns than are available through a conventional investment.

17. Under a structured note program, an investor pays to the financial institution an amount of money, the note principal, for the investment. The investor is often charged fees by the financial institution for administering the note program, as well as a fee for providing leverage. In return, the financial institution agrees to pay some multiple of the reference fund’s

19. In exchange for promising to provide the total return based on the Feeder Fund shares, financial institutions like BBVA often charge an investor a “borrowing” rate that would cover its costs of borrowing money plus a spread or profit.

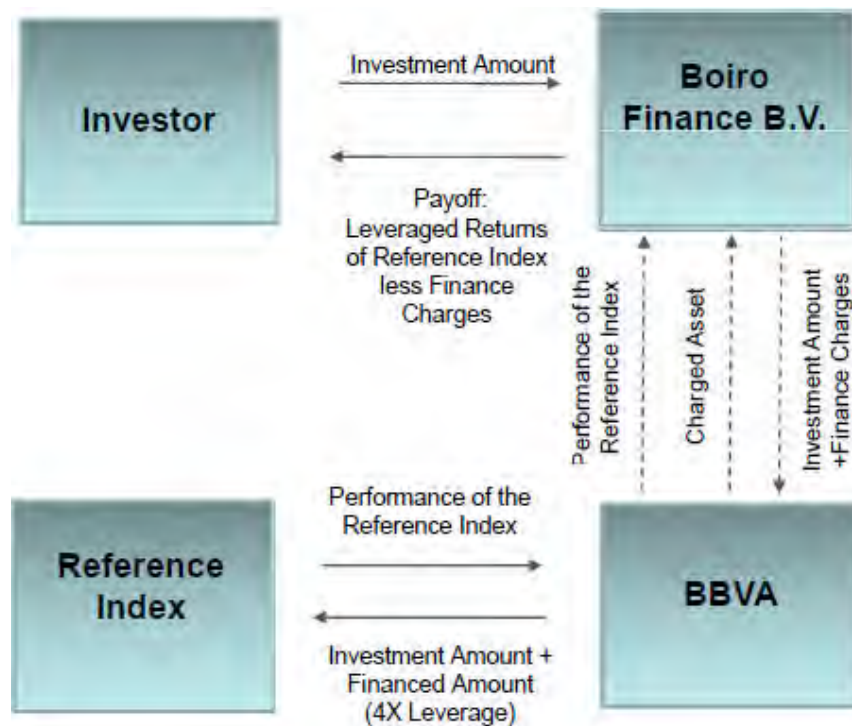
B. The BBVA Notes And Swaps

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Specifically, the Boiro Notes (defined below) provided four times (4x) or five times (5x) leveraged exposure to the performance of Fairfield Sentry and Kingate, which were direct Madoff Feeder Funds, and Irongate Global Strategy Fund (“Irongate”)³ and Fairfield Investment Fund, Ltd. (“FIFL”), which were both indirect Madoff Feeder Funds.

22. As mentioned, embedded within each of the Boiro note programs was a swap transaction between Boiro and BBVA. Together the note programs and swap transactions created a unified transaction wherein the investor purchased the note from Boiro, which then transacted a swap with BBVA. These total return swaps were collateralized by bonds issued by either Goldman Sachs Group Inc. or Merrill Lynch & Co., Inc. This functioned to remove any credit risk associated with BBVA and to ensure that even if BBVA were to fail as an institution, any amount payable to the investor, up to the principal amount, would be preserved. Additionally, it allowed BBVA (not Boiro) to hold the reference fund associated with the note program (shares of specific Madoff Feeder Funds). A diagram of these transactions is below:

³ Irongate had a small investment with Madoff’s investment advisory business.



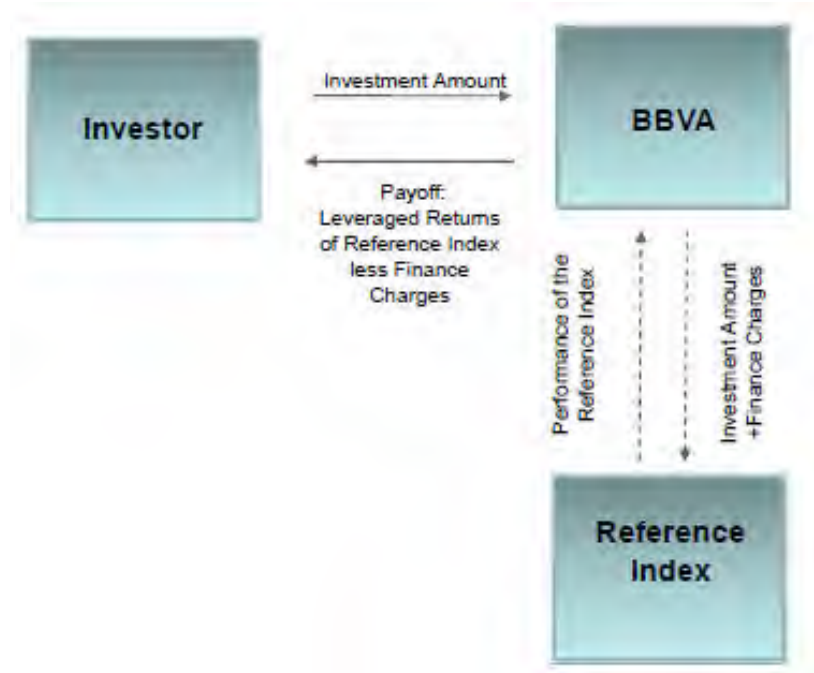
23. Boiro sold the notes underlying the performance of Madoff Feeder Funds primarily to European institutional investors in an original principal amount in excess of \$182 million. That \$182 million in aggregate original principal of notes underlying Madoff Feeder Funds, multiplied by the applicable leverage amount, upon information and belief, resulted in BBVA making over \$906 million worth of investments in the underlying Madoff Feeder Funds – with \$182 million supplied by the noteholder investors and \$724 million lent by BBVA. By way of illustration, in the Spring of 2008 alone, BBVA made investments in Fairfield Sentry shares worth approximately \$75 million, as shown below.

Original Principal Amount	Currency Conversion Factor	Percent in BLMIS Feeder	Equity Total in BLMIS Feeder	Leverage Amount	Leveraged Total in BLMIS Feeder
\$20,000,000.00	1	100%	\$20,000,000.00	5	\$100,000,000.00
\$25,000,000.00	1	13%	\$3,307,500.00	4	\$13,230,000.00
\$15,000,000.00	1	11%	\$1,650,000.00	4	\$6,600,000.00

\$14,300,000.00	1	100%	\$14,300,000.00	5	\$71,500,000.00
€ 6,000,000.00	1.3438	100%	\$8,062,800.00	5	\$40,314,000.00
\$40,000,000.00	1	100%	\$40,000,000.00	5	\$200,000,000.00
\$20,000,000.00	1	100%	\$20,000,000.00	5	\$100,000,000.00
\$20,000,000.00	1	100%	\$20,000,000.00	5	\$100,000,000.00
\$25,000,000.00	1	100%	\$25,000,000.00	5	\$125,000,000.00
\$30,000,000.00	1	100%	\$30,000,000.00	5	\$150,000,000.00
Original Equity Total:			\$182,320,300.00	Leveraged Total:	\$906,644,000.00

24. Additionally, non-party BBVA Senior Finance, S.A. Unipersonal (“BBVA Finance”), a BBVA affiliate, also issued four note programs in the Spring of 2008. Each of the note programs included a basket of funds as the underlying asset. In one program, Fairfield Sentry made up 11.25% of the total basket (“Sentry Basket Note”),⁴ while the three remaining note programs had Fairfield Sentry as 30% of the total basket and Irongate as the remaining 70% (“Sentry/Irongate Notes”) (collectively, the “BBVA Notes”). All of the BBVA Notes were guaranteed by BBVA (in terms of final payments BBVA Finance owed to investors at the maturity date). A diagram of these transactions is set forth below:

⁴ The remaining 87.75% was allocated to funds and strategies not involving Madoff.



25. The BBVA Notes did not provide any guarantee with respect to the principal of investors' investments. If the value of the underlying BLMIS feeder fund decreased, investors stood to lose a portion, if not all, of their original investment. The leverage associated with the Sentry Basket Note could increase from an initially unleveraged investment to one and a quarter times leverage (1.25x), whereas the leverage associated with the Sentry/Irongate Notes was fixed at one and four fifths times leverage (1.8x).

26. Similar to Boiro, BBVA sold the BBVA Notes underlying (in part) the performance of Fairfield Sentry and/or Irongate mostly to European institutional investors in original principal amount in excess of \$252 million. The \$252 million in original note principal equates to approximately \$75.7 million in original principal underlying Madoff Feeder Funds (namely, Fairfield Sentry directly and via Irongate's investment in Fairfield Sentry). Upon information and belief, BBVA (or BBVA Finance) made an additional \$134 million worth of investments in Fairfield Sentry – with almost \$58.3 million lent by BBVA, as shown below.

Fund	Original Principal Amount of the Note Program	Currency Conversion Factor	Percent in BLMIS Feeder	Equity Total in BLMIS Feeder	Leverage Amount	Leveraged Total in BLMIS Feeder
Basket - Sentry	€20,000,000.00	1.5677	11.25%	\$3,527,325.00	1.25	\$4,409,156.25
Sentry/Irongate	€70,000,000.00	1.58	32.66%	\$36,121,960.00	1.8	\$65,019,528.00
Sentry/Irongate	€50,000,000.00	1.58	32.66%	\$25,801,400.00	1.8	\$46,442,520.00
Sentry/Irongate	€20,000,000.00	1.5732	32.66%	\$10,276,142.40	1.8	\$18,497,056.32
Original Equity Total:				\$75,726,827.40	Leveraged Total:	\$134,368,260.57

27. Upon information and belief, BBVA invested approximately \$506 million in Fairfield Sentry and approximately \$400 million in Kingate. These investments were made in connection with the Boiro Notes and the embedded swaps. Additionally, BBVA (or BBVA Finance) invested another approximately \$134 million in Fairfield Sentry in connection with the BBVA Notes.

28. Upon information and belief, BBVA was also invested in other funds with varying degrees of exposure to Madoff, including, but not limited to, Fairfield Sigma Limited, Primeo Select Fund, and Pioneer Momentum AllWeather Strategies Fund.

29. In the six years leading up to December 11, 2008, BBVA submitted redemptions for shares of Madoff Feeder Funds, and received a multi-million dollar transfer of money from Fairfield Sentry (and perhaps other Madoff Feeder Funds), at times when BBVA had knowledge of major red flags of fraudulent activity by Madoff. The funds used to pay for those redemptions are recoverable by the Trustee as subsequent transfers of avoidable transfers from BLMIS.

30. Upon information and belief, BBVA redeemed at least \$45 million worth of Fairfield Sentry shares in connection with its structured products. The funds used to pay for those redemptions are subsequent transfers of avoidable transfers recoverable by the Trustee.

31. Upon information and belief, to pay the BBVA redemptions, Fairfield Sentry

withdrew and/or utilized funds from their BLMIS accounts and transferred those funds to BBVA. The Trustee has filed suit against Fairfield Sentry, FIFL, Irongate, and other Fairfield-related defendants to avoid initial and certain subsequent transfers of Customer Property. *See Picard v. Fairfield Sentry Ltd., et al. (In re Bernard L. Madoff Inv. Sec. LLC)*, No. 09-1239 (Bankr. S.D.N.Y. filed May 18, 2009), as amended on July 20, 2010 (the “Fairfield Amended Complaint”). For the reasons set forth in the Trustee’s amended complaint in that action, the transfers between BLMIS and Fairfield Sentry are avoidable, should be avoided, and are recoverable by the Trustee. For the reasons set forth herein, the transfers between Fairfield Sentry and BBVA are recoverable as subsequent transfers of avoidable initial transfers and the Customer Property should be returned to the BLMIS estate.⁵

II. JURISDICTION AND VENUE

32. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3), 11 U.S.C. §§ 105(a), 544, 547, 548, 550(a), and 551 of 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”), New York Debtor and Creditor Law §§ 273-279, and N.Y. C.L.P.R. §§ 203(g) and 213(8), to recover avoidable transfers received by BBVA as a subsequent transferee from a Madoff Feeder Fund, which was directly invested with BLMIS.

33. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, No. 08-01789 (BRL) (the “SIPA Case”), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the “District Court”) as *Securities Exchange Commission vs. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the “District Court

⁵ Discovery is required to determine whether BBVA received any Customer Property beyond the \$45 million, which resulted from one or more redemptions by BBVA of Fairfield Sentry shares.

Proceeding”). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. §§ 78eee(b)(2)(A) and (b)(4).

34. This Court has personal jurisdiction over BBVA pursuant to N.Y. C.P.L.R. § 302 and Bankruptcy Rule 7004. BBVA has maintained minimum contacts with New York in connection with the claims alleged herein. BBVA is subject to personal jurisdiction in this judicial district as it routinely conducts business in New York, purposely avails itself of the laws of the State of New York by undertaking significant commercial activities in New York, and derives significant revenue from New York. BBVA also has subsidiaries or affiliates doing business in New York. BBVA entered into agreements with Fairfield Sentry governed by New York law, through which it conducted significant commercial activity in New York. Thus, this Court has personal jurisdiction over BBVA based on its contacts with the United States.

35. This is a core proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (F), (H) and (O).

36. Venue in this district is proper under 28 U.S.C. § 1409.

III. BACKGROUND

37. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for violations of the criminal securities laws, including, *inter alia*, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the SEC filed a District Court Proceeding against Madoff. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the BLMIS investment advisory business (the “BLMIS IA Business”).

38. On December 12, 2008, The Honorable Louis L. Stanton entered an order appointing Lee S. Richards, Esq. as receiver for the assets of BLMIS (the “Receiver”).

39. On December 15, 2008, pursuant to SIPA § 78eee(a)(4)(B), the Securities Investor Protection Corporation (“SIPC”) filed an application in the District Court alleging, *inter*

alia, BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA. On that same date, pursuant to SIPA § 78eee(a)(4)(A), the SEC consented to a combination of its own action with SIPC's application.

40. Also on December 15, 2008, Judge Stanton granted SIPC's application and entered an order pursuant to SIPA (the "Protective Decree"), which, in pertinent part:

(a) appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);

(b) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3);

(c) removed the case to this Bankruptcy Court pursuant to SIPA § 78eee(b)(4); and

(d) released in effect the Receiver for BLMIS.

41. Pursuant to SIPA § 78lll(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of sections 547 and 548 of the Bankruptcy Code and the date of the commencement of the case within the meaning of section 544 of the Bankruptcy Code.

42. By orders dated December 23, 2008 and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

THE PONZI SCHEME

43. BLMIS was founded in 1959 by Madoff and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as

founder, chairman, chief executive officer and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, SIPA § 78o(b). By virtue of that registration, BLMIS is a member of SIPC. BLMIS had three business units: the IA Business, market-making and proprietary trading.

44. Outwardly, Madoff ascribed the consistent success of the IA Business to his so-called “split-strike conversion” strategy (“SSC Strategy”). Pursuant to the SSC Strategy, Madoff purported to invest BLMIS customers’ funds in a basket of common stocks within the Standard & Poor’s 100 Index (the “S&P 100 Index”), which is a capitalization-weighted index of 100 stocks from a broad range of industries. The component stocks are weighted according to the total market value of their outstanding shares. The impact of a component’s price change is proportional to the issue’s total market value, which is the share price times the number of shares outstanding. These are summed for all 100 stocks and divided by a predetermined base value.

45. Madoff claimed his basket of stocks would mimic the movement of the S&P 100 Index. He also asserted that he would carefully time purchases and sales to maximize value, and correspondingly, BLMIS customers’ funds would, intermittently, be out of the equity markets. While out of the market, those funds were purportedly invested in United States Treasury bills or in mutual funds holding Treasury bills.

46. The second part of the SSC Strategy was the hedge of Madoff’s stock purchases with S&P 100 Index option contracts (OEX options). Those option contracts functioned as a “collar,” limiting both the potential gains and the potential losses. Madoff purported to use proceeds from the sale of OEX call options to finance the cost of purchasing OEX put options.

Madoff also told IA Business customers, including feeder funds and financial institutions, that he would enter and exit the market between six and ten times each year.

47. BLMIS IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in such account statements never occurred and the profits reported were entirely fictitious. Madoff's SSC Strategy was entirely fictitious.

48. At times prior to his arrest, Madoff generally assured customers and regulators that he purchased and sold the put and call options over-the-counter ("OTC") rather than through an exchange. Yet, like the underlying securities, the Trustee has yet to uncover any evidence that Madoff ever purchased or sold any of the options described in customer statements. The Options Clearing Corporation, which clears all option contracts based upon the stocks of S&P 100 companies, has no record of the BLMIS IA Business having bought or sold any exchange-listed options on behalf of any of the IA Business customers. Nor are there any BLMIS records of OTC OEX options contracts settled with any domestic or foreign counterparties in connection with the SSC Strategy.

49. For all periods relevant hereto, the BLMIS IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options. Rather, BLMIS used its IA Business customers' deposits to pay redemptions by other customers, and to make other transfers, which are avoidable by the Trustee. Many of these transfers were to enrich Madoff, his associates and his family.

50. The falsified monthly account statements reported that the accounts of IA Business customers had made substantial gains, but, in reality, because it was a Ponzi scheme, BLMIS did not have the funds to pay investors on account of their new investments. BLMIS

was only able to survive for as long as it did by using the stolen principal invested by some customers to pay other customers.

51. The payments BLMIS made to investors constituted an intentional misrepresentation of fact regarding the underlying BLMIS accounts and were an integral and essential part of the fraud. The payments were necessary to validate the BLMIS false account statements, and were made to avoid detection of the fraud, to retain existing investors and to lure other investors into the Ponzi scheme.

52. At a Plea Hearing on March 12, 2009 in the case captioned *United States v. Madoff*, Madoff pleaded guilty to an eleven-count criminal information filed against him by the United States Attorneys' Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." Plea Allocution of Bernard L. Madoff at 23, *United States v. Madoff*, No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50) ("Madoff Plea Allocution"). Additionally, Madoff asserted "[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal." *Id.* Madoff was sentenced on June 29, 2009 to 150 years in prison.

53. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pleaded guilty to participating in and conspiring to perpetuate the Ponzi scheme. At the Plea Hearing in the case entitled *United States v. DiPascali*, DiPascali pleaded guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme operated at BLMIS since at least the 1980's. See Plea Allocution of Frank DiPascali at 46, *United States v. DiPascali*, No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009) (Docket No. 11).

54. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008,

BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008 with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

55. As Madoff admitted at his Plea Hearing, he never purchased any of the securities, options or Treasuries for the BLMIS IA Business and the returns he reported to customers were entirely fictitious. Based on the Trustee's investigation to date, there is no record of BLMIS having cleared a single purchase or sale of securities on any exchange or settled a trade with any counterparty in connection with the trading strategy.⁶

56. At all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

57. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

58. This Complaint and similar complaints are being filed to recover Customer Property and to recover subsequent transfers from BLMIS. All Customer Property recovered by

⁶ Madoff did a "*de minimis*" amount of securities trading outside of the SSC Strategy – such trading is not at issue in the Trustee's allegations herein.

the BLMIS estate shall be distributed among BLMIS customers in accordance with SIPA § 78fff-2(c)(1).

IV. TRUSTEE'S POWERS AND STANDING

59. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code. SIPA § 78fff(b), Chapters 1, 3, 5, and subchapters I and II of chapter 7 of the Bankruptcy Code are applicable to this case to the extent consistent with SIPA.

60. By virtue of his appointment under SIPA, the Trustee has the responsibility to recover and pay out Customer Property to BLMIS customers, assess claims and liquidate any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshalling BLMIS's assets, but they will not be sufficient to fully reimburse BLMIS customers for the billions of dollars they invested through BLMIS. Consequently, the Trustee must use his broad authority as expressed and intended by both SIPA and the Bankruptcy Code to pursue recovery for BLMIS accountholders and their subsequent transferees.

61. In addition to the powers of a bankruptcy trustee, the Trustee has broader powers granted by SIPA.

62. The Trustee is a real party in interest and has standing to bring these claims pursuant to SIPA § 78fff-1 and the Bankruptcy Code, including sections 323(b) and 704(a)(1), because, among other reasons:

- a. BBVA received "Customer Property" as defined in SIPA § 78fff(4);
- b. BLMIS incurred losses as a result of the conduct set forth herein;
- c. BLMIS customers were injured as a result of the conduct detailed herein;

- d. SIPC cannot by statute advance funds to the Trustee to fully reimburse all customers for all of their losses;
- e. the Trustee will not be able to fully satisfy all claims;
- f. the Trustee, as bailee of Customer Property, can sue on behalf of the customer-bailors;
- g. as of this date, the Trustee has received multiple, express assignments of certain claims of the applicable accountholders, which they could have asserted. As assignee, the Trustee stands in the shoes of persons who have suffered injury-in-fact, and a distinct and palpable loss for which the Trustee is entitled to reimbursement in the form of monetary damages;
- h. SIPC is the subrogee of claims paid, and to be paid, to customers of BLMIS who have filed claims in the liquidation proceeding. SIPC has expressly conferred upon the Trustee enforcement of its rights of subrogation with respect to payments it has made and is making to customers of BLMIS from SIPC funds; and
- i. the Trustee has the power and authority to avoid and recover transfers pursuant to sections 544, 547, 548 and 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

V. THE DEFENDANT AND RELEVANT NON-PARTIES

63. Defendant BBVA is a banking corporation organized under the laws of Spain. It has branch offices in more than thirty countries, including the United States. BBVA has a branch office in New York, New York.

64. Non-party BBVA Senior Finance, S.A. Unipersonal is a Banco Bilbao Vizcaya Argentaria Group (“BBVA Group”) company incorporated with limited liability in Spain. BBVA Senior Finance, S.A. Unipersonal carries on its activities as an issuer company for the

BBVA Group, from which it receives on an ongoing basis the financing facilities necessary for its operations, and it is managed by BBVA Group personnel.

65. Non-party Boiro was incorporated with limited liability in The Netherlands in 2003, and has its corporate seat in Amsterdam. Boiro is a SPV created by BBVA for the issuance of structured notes.

66. Non-party Fairfield Sentry is a British Virgin Islands hedge fund, currently in liquidation, which maintained one or more customer accounts at BLMIS, and was one of BLMIS's largest feeder funds and sources of investor principal.

67. Non-party Kingate was a client of the BLMIS IA Business. According to BLMIS's records, Kingate maintained an account with BLMIS that was designated account 1FN061. The Kingate account with BLMIS was opened on or about March 2, 1994.

68. Non-party Irongate was a Fairfield Greenwich Group ("FGG") fund of hedge funds that sought to achieve capital preservation, long-term capital appreciation and risk-adjusted returns with low correlation to traditional equity and fixed income markets. Irongate was designed to enable investors to gain low volatility exposure to the alternative asset management arena without relying on one strategy or manager. Irongate was permitted to leverage the equity of the fund. Irongate is now managed by Sciens Capital Management.

69. Non-party FIFL was FGG's global multi-manager, multi-strategy fund that sought to deliver risk-adjusted returns while maintaining a commitment to capital preservation. One of the funds FIFL invested in was Fairfield Sentry. The rest of the underlying portfolio was broadly diversified with allocations to hedged equity, credit arbitrage, relative value and event driven managers.

VI. FACTUAL ALLEGATIONS

70. As early as May 2006, and before issuing any of its leveraged products, BBVA had identified fundamental problems with Fairfield Sentry and BLMIS, putting it on notice of possible fraudulent activities at BLMIS. In a May 2006 e-mail, FGG's Santiago Reyes wrote to his co-workers stating that BBVA had "very strong reservations as to the Madoff counter-party risk." BBVA clearly understood there were red flags of possible fraud associated with Madoff's investment advisory business because BBVA had called FGG "asking if [FGG] could write [BBVA] a letter confirming that our accounts are indeed segregated from other accounts at BLM."

71. Before BBVA made its first structured finance related investment in Fairfield Sentry, BBVA had already identified another very important red flag of possible fraudulent activity – the lack of transparency and Madoff's secrecy concerning options counterparties to the trading. Madoff's adamant refusal to identify the feeder funds' counterparties to their own options transactions made no logical sense, and was a red flag of possible fraudulent activity known to BBVA.

72. Upon information and belief, BBVA failed to perform independent, meaningful or reasonable due diligence into these and many other red flags of possible fraud and other illegitimate trading activity. Instead, BBVA issued lucrative structured products such as swaps and notes tied to the performance of Madoff Feeder Funds. Once on inquiry notice of these red flags, BBVA failed to conduct an adequate investigation, and instead chose to accept any "answer" FGG and other feeder funds provided. BBVA's willingness to accept blindly any "answer" from Madoff and the Madoff Feeder Funds is abundantly clear in the e-mail response to Reye's May 2006 e-mail written by FGG founding partner Andres Piedrahita who said, "[i]t is

obviously important that [FGG] provides [BBVA] with everything they are asking for because according to [BBVA's] Santiago Barenó the people on the bank side *cling to anything to cover their behinds.*" (emphasis added).

73. BBVA took its willingness to accept any answer from Madoff and the Madoff Feeder Funds a step further, and, upon information and belief, marketed incorrect and unverified information to potential clients and its internal credit and risk departments. Attached to an internal BBVA e-mail dated May 17, 2006, is a memorandum, which, upon information and belief, was circulated as part of BBVA's efforts to pitch note programs underlying Fairfield Sentry to potential large scale investors (the "Sales Memo"). The Sales Memo describes the role of each of the parties to the note program, and how the various risks of the structure could be analyzed and mitigated. Specifically, the Sales Memo includes extensive information on BLMIS and Fairfield Sentry.

74. In the Sales Memo, BBVA states that FGG was totally dependent on BLMIS because \$5 billion of FGG's \$9 billion in assets under management was invested with BLMIS. Accordingly, BBVA had a good sense of the enormous size of Madoff's investment advisory business, which, among other things, was relevant to understanding whether Madoff's trading would have any impact on the prices of securities bought and sold.

75. The Sales Memo also states that BLMIS was Fairfield Sentry's options counterparty. That statement is simply not true as Madoff repeatedly told Feeder Funds, including Fairfield Sentry, that BLMIS was merely an agent for the options trades and that the feeder funds themselves were the actual parties to the options contracts with undisclosed options counterparties. Because BLMIS was merely an agent for the options trades, the Feeder Funds had the counterparty risk associated with the undisclosed options counterparties.

76. The Sales Memo also states that FGG had total transparency into BLMIS and provided FGG on a daily basis the position of each of its accounts. Again, this was a false statement. At the very earliest, FGG received trade confirmations 3 or 4 days after the alleged trades were made. Madoff needed time to backdate trades, so there as no possibility that FGG received verification of the trades the same day.

77. The Sales Memo also states that BLMIS had an internal audit department that confirmed to government regulators on a weekly basis that the IA Business accounts were segregated. Yet again, that was a false statement.

78. In the Sales Memo, BBVA also states that Madoff was subject to four annual inspections by the SEC, which is also a false statement.

79. The Sales Memo also states that BLMIS served as both the broker-dealer and the custodian for the Fairfield Sentry's assets under management. While this was a true statement, it neglected to point out that such an arrangement resulted in a lack of checks and balances because no independent entity could verify the existence of the assets.

80. The Sales Memo notes that BLMIS's assets in the IA Business were estimated to exceed \$15 billion in the aggregate. Because of the sheer size of BLMIS's assets under management, Madoff's trading should have left a market footprint. There was never any market footprint of Madoff trading, however, which should have been a red flag to BBVA and others.

81. The Sales Memo also states that OTC put options on the S&P 100 were purchased from various major global banks including Goldman Sachs, Lehman Brothers, and Deutsche Bank, among others. This was a false statement because no options contracts were ever purchased. Given the importance of the options contracts to BLMIS's claimed trading strategy, BBVA should have communicated with the alleged counterparties to verify the trades.

82. The Sales Memo also states that Fairfield Sentry's annual earnings were based on a 1% management fee and a 20% performance fee. This should have been a red flag of possible fraud to BBVA and others. There is simply no legitimate reason why Madoff would leave so much money on the table for feeder funds like Fairfield Sentry to charge their investors, even though the likes of Fairfield Sentry did little more than bring in new money that they immediately handed over to Madoff.

83. Finally, the Sales Memo states that BLMIS had 10 segregated accounts worth a total of \$15 billion. Again, this is a false statement because there was no segregation of assets at BLMIS.

84. In short, a great deal of what BBVA states in its Sales Memo is simply wrong. Moreover, some of the facts BBVA set forth in the Sales Memo were the very red flags that suggest Madoff's fraud. Armed with these red flags, BBVA was on inquiry notice of possible fraud at BLMIS and should have conducted independent due diligence on Madoff, rather than potentially relying upon unverified answers provided by the very Madoff Feeder Funds that were entirely dependent upon BLMIS's IA Business.

85. Upon information and belief, BBVA never met with Madoff or visited BLMIS before issuing its first note program underlying Madoff Feeder Funds. Further, upon information and belief, BBVA took no steps to independently verify any of the information it received from Madoff Feeder Funds. The reason is clear: BBVA viewed Madoff as providing great returns for the bank during challenging economic times. Rather than taking reasonable steps to verify information, BBVA knowingly turned a blind eye and remained entirely focused on Madoff's addictive returns.

A. BOIRO NOTES AND SWAPS

86. Between July 31, 2006 and October 31, 2007, Boiro issued a number of structured finance instruments (the “Boiro Notes”) linked to shares of Fairfield Sentry, Kingate, and FIFL. Upon information and belief, there were at least nine Boiro Notes issuances: XS0262311912 – Sentry – Series 229; XS0328769947– Kingate – Series 260; XS0276532438 – FIFL – Series 278; XS0300462420 – Sentry – Series 308; XS0300554119 – Sentry – Series 309; XS0293842406 – FIFL – Series 323; XS0325579539 – Kingate – Series 345; XS0327747092– Sentry – Series 347; and XS0275850781– Kingate – Series 348.

87. The maturity dates for the Boiro Notes were set for different dates in 2017, 2018, and 2019. The aggregate original principal underlying BLMIS feeder funds for the Boiro Notes was approximately \$182 million.

88. The Borio Notes had similar terms and conditions. From an economic perspective, the payoff on the Borio Notes was the four times (4x) or five times (5x) leveraged performance of Fairfield Sentry, Kingate or FIFL shares. Thus, at maturity, investors were to receive a payout based on the product of (i) the original principal invested and (ii) the quotient of the final Net Asset Value (“NAV”) over the initial NAV. At maturity, investors received back their initial investment multiplied by the performance ratio of the referenced fund during the note program (*i.e.*, the NAV on the end date of the program divided by NAV on the starting date of the program).

89. The Boiro Notes’ leverage was achieved via financing that ranged between 75 and 110 basis points over respective LIBOR/EURIBOR.

90. The Borio Notes did not provide any guarantees with respect to the invested principal. If the value of the respective reference fund or index decreased, investors stood to lose

all or a portion of their original investment. When the value of the reference index dropped by more than 20% for the five times (5x) leveraged or 25% for the four times (4x) leveraged, investors would lose their entire original investment at maturity, but no more.

91. In addition to the financing charge, Boiro and/or BBVA earned other fees and revenue streams, including a structuring fee, a selling fee, a rebate fee and a fund performance fee.

92. Embedded within the Boiro Notes were total return swaps with BBVA. The total return swaps were collateralized by bonds issued by major banks. These bonds removed the credit risk associated with BBVA and ensured that even if BBVA were to fail, any amount payable to investors, up to the principal amount, would be preserved. Upon information and belief, the total return swaps between BBVA and Boiro also resulted in BBVA, not Boiro, hedging Boiro's exposure to holders of Boiro Notes by BBVA investing its own money in shares of Fairfield Sentry, Kingate and/or FIFL.

B. BBVA NOTES

93. Between March 2008 and May 2008, BBVA issued the BBVA Notes linked to shares of Fairfield Sentry and Irongate. Upon information and belief, there were a total of four BBVA Notes issuances: the three Fairfield Sentry/Irongate Notes – XS0354001090, XS0354001173, XS0356122118, and the Sentry Basket Note – XS0365159887.

94. In May 2008, BBVA Senior Finance, S.A. Unipersonal issued the Sentry Basket Note, which was linked to the performance of a six different funds, one of which was Fairfield Sentry. The full basket included: Pinnacle Natural Resources LP, Liongate Multi-Strategy, Caliburn Strategic Fund, Fairfield Sentry, Opus Credit Fund Limited and Sail Pacific Explorer. The maturity date was set for 2023. The aggregate original principal underlying the Fairfield

Sentry Basket Note was approximately \$31 million, of which 11.25% was invested in Fairfield Sentry for an approximate aggregate original principal investment in Fairfield Sentry of \$3.5 million.

95. In March and April 2008, BBVA Senior Finance, S.A. Unipersonal issued the three Fairfield Sentry/Irongate Notes, which were linked to the performance of Irongate and Fairfield Sentry. The maturity date was set for 2015. The aggregate original principal for the Fairfield Sentry/Irongate Notes was approximately \$221 million, of which 32.66% was invested in Fairfield Sentry for an approximate aggregate original principal investment in Fairfield Sentry of \$72.1 million.

96. The BBVA Notes had similar terms and conditions to the Borio Notes, though they did not include embedded swap transactions. From an economic perspective, the payoff on the Fairfield Sentry Basket Note was up to one and a quarter times (1.25x) leveraged performance of the basket of funds that included Fairfield Sentry, and one and four fifths (1.8x) leveraged performance of Fairfield Sentry and Irongate. At maturity, BBVA Note investors were to receive a payout based on the product of (i) the original principal invested and (ii) the quotient of the final NAV over the initial NAV. At maturity, investors received back their initial investment multiplied by the performance ratio of the referenced fund during the note program (*i.e.*, the NAV on the end date of the program divided by NAV on the starting date of the program).

97. The Fairfield Sentry Basket Note leverage was achieved via financing at 50 basis points over the 1-Month EURIBOR, and the Sentry/Irongate leverage was achieved via financing that range between 45 and 50 basis points over respective LIBOR/EURIBOR.

VII. BBVA WAS ON INQUIRY NOTICE OF RED FLAGS CONCERNING POSSIBLE MADOFF FRAUD

- Full disclosure of the portfolio (a month of delay was allowed);
- Percentage allocation in each underlying fund;
- Investor statements;
- Net asset values;
- Any leverage (actual, historical maximum and allowed); and

- Size of assets of the fund, including total assets under management (AUM) and real money invested by clients (“equity”).

101. It is clear that BBVA worked closely with FGG to put together the Boiro and BBVA Notes. By virtue of the relationship with Fairfield Sentry, Madoff’s largest feeder fund, BBVA was privy to considerable information about Madoff and BLMIS. In fact, following the issuance of the BBVA Notes and Boiro Notes, BBVA received monthly updates from Fairfield Sentry that included, but were not limited to, the following documents:

- The Fairfield Sentry Monthly Report;
- The Fairfield Sentry Monthly Tear Sheet showing rate of return and Sharpe ratio for the fund, among other things;
- The monthly Fairfield Sentry aggregated risk report;
- The monthly approximate profit and loss attribution by instrument type for Fairfield Sentry; and
- The monthly sector exposure report of stock basket vs. OEX index.

102. As a result of this information, BBVA was made aware through both public and non-public information, of a number of red flags of possible fraud at BLMIS. In fact, the Fairfield Sentry Monthly Tear Sheets included an industry standard known as the Sharpe ratio to gauge portfolio performance. The Sharpe ratio, developed by William Sharpe, winner of the Nobel Prize in Economic Sciences, measures how well a trading strategy compensates the investor for the risk taken. A higher Sharpe ratio indicates the strategy provides a higher return relative the associated risk. For funds with monthly NAVs, such as Fairfield Sentry, the Sharpe ratio is calculated as follows:

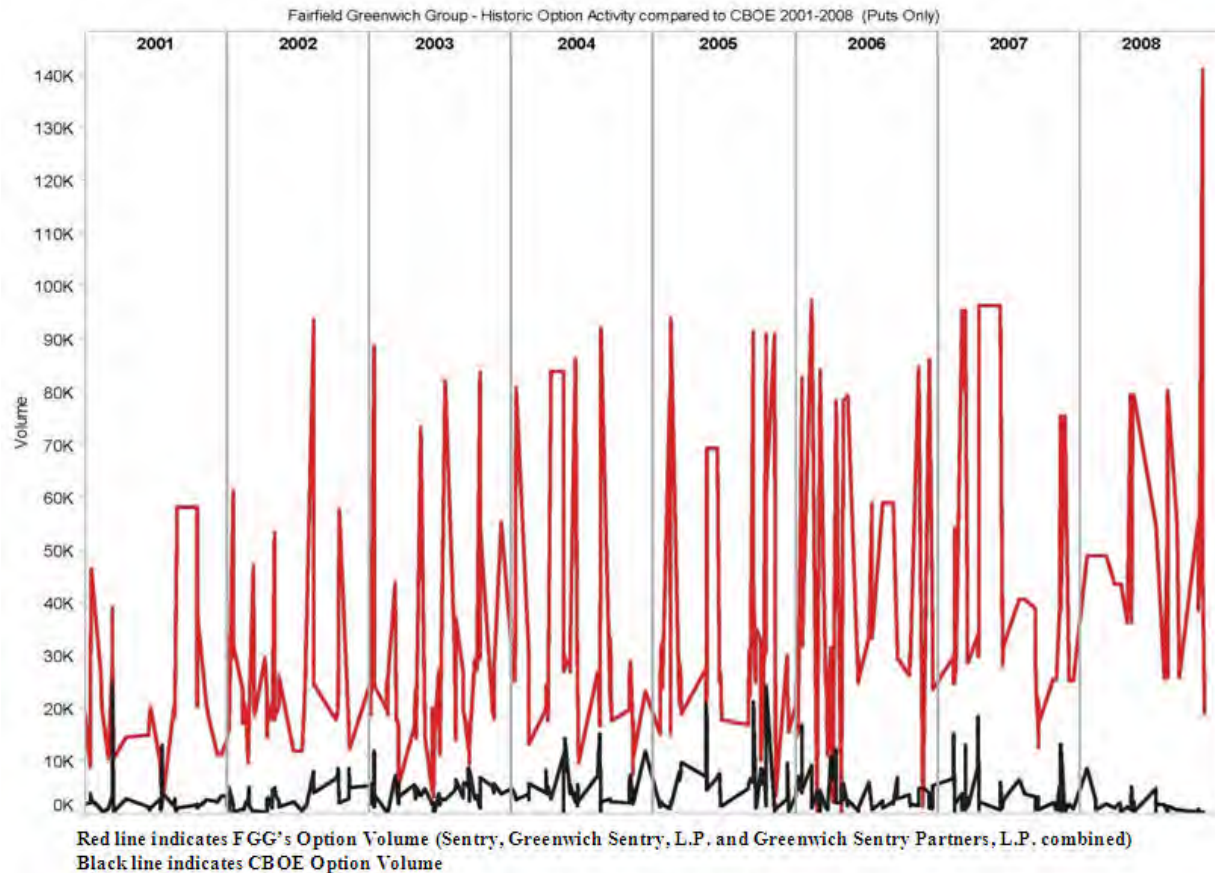
$$\frac{(\text{The Fund's Average Monthly Rate of Return}) - (\text{That Month's Risk-Free Rate})}{\text{Standard Deviation of the Fund's Monthly Returns}}$$

103. Fairfield Sentry's Sharpe ratio was remarkable. When compared to the over 800 other hedge funds that reported data to major hedge fund databases, the probability Fairfield Sentry, and therefore Madoff, could maintain such high Sharpe ratios by providing positive returns with very little volatility, was less than 1%. When compared to funds that employed comparable strategies to Madoff's SSC Strategy, that probability drops to less than 0.1%. In fact, for a 13-year period, Fairfield Sentry had a higher Sharpe ratio than money managers Warren Buffett, George Soros, Bruce Kovner and John Paulson in all but 6 of 52 quarters between 1995 and 2007. The probability of Fairfield Sentry's Sharpe ratio outperforming these star money managers in almost every quarter for nearly 13 years is approximately **1 in 200,000,000**.

104. **Options Trading Volumes:** BBVA knew or should have known that the options trading volumes reported by BLMIS were impossible if exchange-traded. To implement its SSC Strategy, BLMIS purportedly purchased OEX options, which are traded on the CBOE. If BBVA had performed minimal due diligence and checked the number of listed options in the BLMIS accounts for the FGG funds (including the flagship Fairfield Sentry) against the number of the same options actually traded on the CBOE, it would have been abundantly clear that Madoff's claimed trading strategy was impossible due to market volume alone.

105. The options volumes reported to have been traded by BLMIS for the Fairfield Sentry accounts *alone* would have exceeded the total options available on the CBOE nearly **97.6%** of the time.

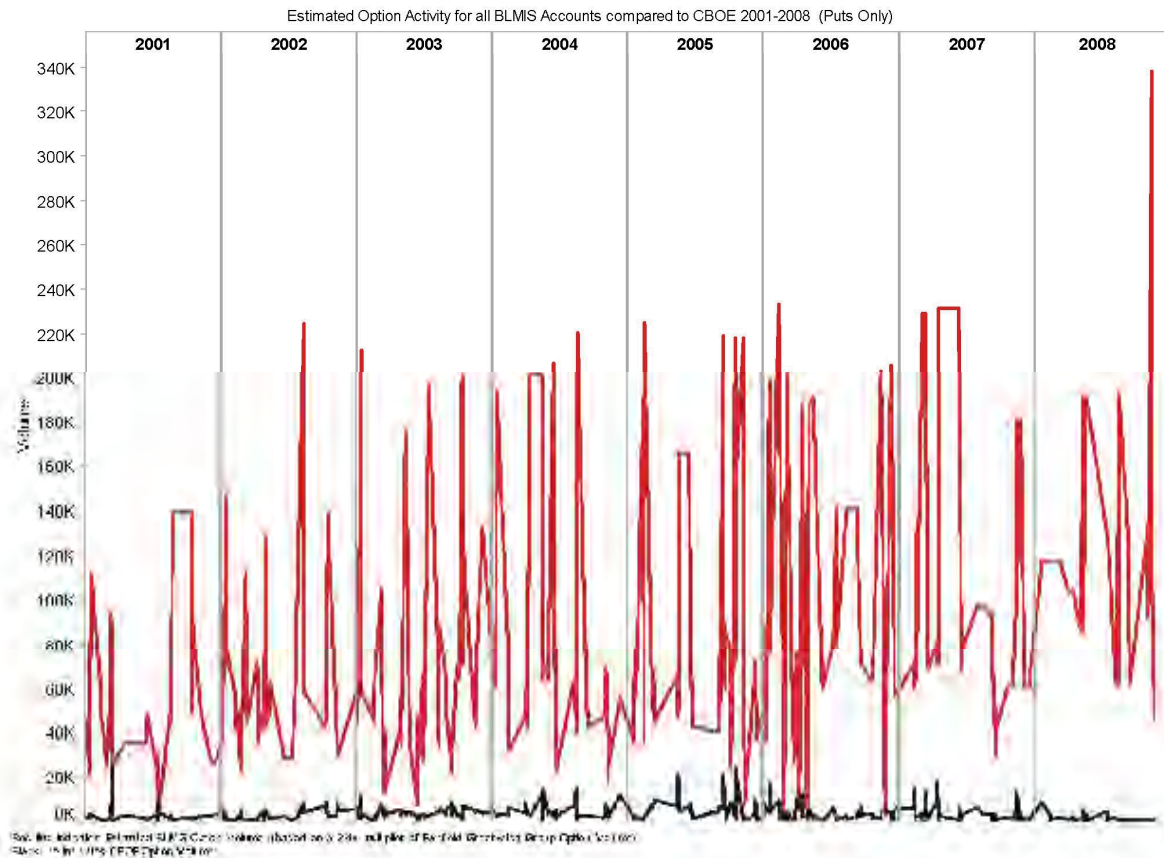
106. A graphical display of the options supposedly traded just for FGG's BLMIS investment is illuminating.



107. The volume of OEX put options BLMIS purported to trade on behalf of the FGG funds (the red line) completely dwarfs the volume of OEX put options traded on the entire CBOE (the black line).

108. BBVA knew that BLMIS allocated trades to all of his customers on a pro-rata basis, and that Fairfield Sentry was approximately 40% of the IA Business. Through a simple extrapolation, BBVA had a clear picture of BLMIS's options volume for all customers based on its knowledge of Fairfield Sentry's options trading volume – *i.e.*, 2.5 times Fairfield Sentry's volume equaled the total BLMIS customer volume.

109. As shown below, the volumes of OEX put options BLMIS purportedly traded on behalf of all of BLMIS's customers reveal there was rarely, if ever, a time when BLMIS traded fewer OEX put options than were traded on the CBOE.



110. BBVA also should have known that there is always less liquidity in OTC markets than on exchanges. Accordingly, if Madoff's reported options volumes exceeded the CBOE's capacity, there was virtually no chance that the OTC market could support the options trading volumes Madoff reported.

111. BBVA also knew or should have known that trading options in the OTC market would likely have been more expensive than trading over the CBOE. Simple review of the Fairfield Sentry account statements revealed that this alleged cost did not appear on the Sentry account statements. The absence of such costs, together with reported trading at an impossible volume of options in the OTC market, were further signs of possible fraud at BLMIS.

112. **Unidentified Options Counterparties:** BBVA knew or should have known that fraud was a possibility due to the absence of any identification of Madoff's purported option counterparties and the lack of any evidence in the marketplace of anyone trading with Madoff.

113. In the OTC marketplace, where BBVA knew that Madoff claimed he was trading options, each transaction requires a private contract between the two parties and the trade confirmation identifies the counterparty. Fairfield Sentry's BLMIS trade confirmations did not include the identification of the options trade counterparties. Madoff refused to identify the option trade counterparties allegedly to prevent his clients from dealing directly with their counterparties. However, Madoff sometimes stated that the counterparties were 8-12 large European financial institutions.

114. With the massive purported volume of BLMIS-related options trades, there were only a limited number of institutions that could have satisfied Madoff's trading needs. Upon information and belief, BBVA regularly communicated with many large European financial institutions – the alleged options trade counterparties. Despite its regular contacts with institutions that fit Madoff's options counterparty profile, upon information and belief, BBVA never asked any of these institutions if they were trading options with Madoff and never saw any evidence of trading by them.

115. Even if Madoff had actually transacted billions of dollars worth of OTC options trades with undisclosed European counterparties, those entities would have hedged their risks by entering into other offsetting options or futures contracts. The most likely place to enter into such contracts was the CBOE. BBVA, however, never saw any of Madoff's alleged options counterparties laying off their exposure to BLMIS's customers by entering into opposite options contracts on the CBOE, because no such trades ever occurred.

116. **No Market Impact:** BBVA knew or should have known that Madoff's alleged trades could not be legitimately accomplished without any impact on the price of the securities bought and sold, without any market footprint, and without anyone in the industry knowing or even hearing about Madoff's alleged trading activity.

117. The SSC Strategy marketed by Madoff involved moving money into the market over the course of one or more days, and then selling off all of those securities over a similar time span. Therefore, over the course of many years, tens of billions of dollars would have moved into and then out of the U.S. stock and options markets over the course of just a few days, six-to-ten times a year. Sales of tens of billions of dollars of stocks in a short period of time would have resulted in decreased prices of those stocks, cutting into the alleged profits from the sales of such stock. Further, when Madoff exited the market, he claimed to have placed his customers' assets in Treasuries or mutual funds invested in Treasuries. The movement of tens of billions of dollars in and out of the market should have materially affected the price of Treasuries. The lack of any impact on the markets by Madoff's reported trades was yet another red flag of possible fraud at BLMIS.

118. **Strip Mall Auditor:** BBVA knew or should have known that Madoff's auditor was not legitimate and independent, nor reasonably capable of performing the required domestic and international auditing functions for BLMIS. BLMIS, which had tens of billions of dollars under management, was audited not by one of the major audit firms, but by Friehling & Horowitz CPAs P.C. ("F&H"), an accounting "firm" of three employees, including a secretary and a (semi-retired) certified public accountant living in Florida. F&H's offices were located in a strip mall in suburban Rockland County, New York. The size and qualifications of F&H and the nature of the services they provided were readily accessible to BBVA.

119. BBVA knew or should have known that all accounting firms that perform audit work must enroll in the American Institute of Certified Public Accountants' ("AICPA") peer review program. This program involves having experienced auditors assess a firm's audit quality each year. The results of these peer reviews are on public file with the AICPA. F&H never appeared on the public peer review list because F&H had notified the AICPA that it did not perform audits. F&H's absence on the list was another major red flag of possible fraud at BLMIS.

120. No experienced investment professional could have reasonably believed it possible for any firm such as F&H to have competently and independently audited an entity the size of BLMIS. Simple investigation would have confirmed F&H's inability to properly audit and certify BLMIS's account records.

121. Such a simple investigation is exactly what Aksia, LLC ("Aksia"), an independent hedge fund research and advisory firm, did when it sent an investigator to F&H's office. What Aksia discovered was a basic office with what appeared to be a few chairs, a reception desk, one office, and a conference table. Furthermore, F&H's neighbors told Aksia's investigator that the office did not have regular hours. Having determined that it was hardly a facility from which one would expect the auditor of a multi-billion dollar fund to operate, Aksia advised its clients against investing with BLMIS, Madoff, or any of his feeder funds.

122. **No Segregation of Assets:** BBVA knew or should have known that accounts at BLMIS were not segregated, and therefore not subject to independent verification. Adequate segregation allows independent checks and balances throughout the trading cycle, the movement of cash and the custody process, and is a fundamental area of inquiry for those performing

independent and reasonable due diligence on investment managers. BBVA failed to perform reasonable diligence into the practices surrounding the segregation of assets.

123. **Lack of Independent Verification That The Assets Existed:** BBVA knew that BLMIS functioned as investment advisor, prime broker and the “in-fact” custodian of the purported securities. This structure – unusual for the hedge-fund industry – eliminated a key check and balance in investment management by excluding an independent custodian of securities from the process. This lack of independence over custody furthered the lack of transparency of BLMIS.

124. By functioning in so many roles, BLMIS had no segregation between those who were responsible for trading and those who were responsible for recording trade activities, nor was there segregation of signing authority and authority over cash and securities transfers, deposits and withdrawals. This was a clear conflict of interest, and the complete lack of segregation of duties was on its face a red flag of possible fraud identified by numerous other industry professionals who performed basic due diligence on Madoff.

125. **Improbable Returns:** BBVA knew or should have known that BLMIS produced returns that were simply too good to be true, reflecting a pattern of abnormal profitability, both in terms of consistency and amounts that were simply not credible. Returns this good could not be reproduced by other skilled hedge fund managers, and those managers who attempted to employ the SSC Strategy purportedly used by BLMIS consistently failed even to approximate its results. Such returns would have required Madoff to perfectly time the market for over 20 years. Numerous industry professionals viewed Madoff’s alleged perfect timing based on market flow as indicative of illegitimate and illegal trading activity.

126. Madoff's trading purportedly involved the purchase of a basket of 30 to 40 S&P 100 stocks, most correlated to the S&P 100 Index, the sale of out-of-the-money calls on the index and the purchase of out-of-the-money puts on the index. The sale of the calls was designed to increase the rate of return, while allowing upward movement of the stock portfolio to the strike price of the calls. The puts, funded in large part by the sale of the calls, limited the portfolio's downside. The SSC Strategy, in effect, created a "collar" on a stock, limiting its upside while at the same time protecting against a sharp decline in the share price. By design, Madoff's returns should have been highly correlated to the performance of the S&P 100 Index. BBVA had access to this data.

127. For example, the Fairfield Sentry Monthly Tear Sheets included the following rates of returns:

Year	Fairfield Sentry Rate of Return
1990	2.77%
1991	17.64%
1992	13.72%
1993	10.75%
1994	10.57%
1995	12.04%
1996	12.08%
1997	13.10%
1998	12.52%
1999	13.29%
2000	10.67%
2001	9.82%
2002	8.43%
2003	7.27%
2004	6.44%
2005	7.26%
2006	9.38%
2007	7.34%
2008 ⁷	4.50%

⁷ Through October 2008.

128. When reviewed side-by-side with returns for the S&P 100 Index, the Fairfield Sentry Monthly Tear Sheets showed that Fairfield Sentry was immune from any number of market catastrophes, enjoying steady rates of return at times when the rest of the market was experiencing financial crises. As shown below, Fairfield Sentry and BLMIS maintained consistent and seemingly impossible positive rates of return during events that otherwise devastated the S&P 100 Index – the performance of which formed the core tenet of the SSC Strategy. In fact, between 1996 and 2008, Fairfield Sentry and its sister fund, Fairfield Sigma Limited, did not experience a single quarter of negative returns.

Year	Fairfield Sentry Rate of Return	S&P 100 Rate of Return
1990	2.77%	(5.74%)
1991	17.64%	24.19%
1992	13.72%	2.87%
1993	10.75%	8.28%
1994	10.57%	(0.19%)
1995	12.04%	36.69%
1996	12.08%	22.88%
1997	13.10%	27.677%
1998	12.52%	31.33%
1999	13.29%	31.26%
2000	10.67%	(13.42%)
2001	9.82%	(14.88%)
2002	8.43%	(23.88%)
2003	7.27%	23.84%
2004	6.44%	4.45%
2005	7.26%	(0.92%)
2006	9.38%	15.86%
2007	7.34%	3.82%
2008 ⁸	4.50%	(32.30%)

129. For example, during the burst of the dotcom bubble in 2000, the September 11, 2001 terrorist attack, and the recession and housing crisis of 2008, Fairfield Sentry purported to

⁸ Through October 2008.

produce positive returns, outperforming the S&P 100 Index by 20 to 40 percent in each instance where the S&P 100 Index suffered double-digit losses.

130. Additionally, BLMIS continued to generate a purported positive return on investments even during the last 14 months of BLMIS's existence. Namely, in November 2008, the S&P 100 Index was down, yet Madoff showed positive returns. BBVA knew or should have known that these results were simply not credible.

131. **Paper Confirmations:** BBVA blindly accepted Madoff's and the feeder funds' explanation for why Madoff issued paper trade confirmations mailed out days after trades purportedly occurred. It was well known in the securities industry that Madoff was purportedly a pioneer in electronic over-the-counter trading mechanisms, but in the BLMIS IA Business, Madoff provided his customers with only paper information. Madoff issued delayed paper tickets to hide the fact that he was backdating his trades (so that he could pretend that they were always profitable). Madoff forged these phony confirmations already knowing the movements of the market. Upon information and belief, BBVA, as a sophisticated financial institution, never reasonably or independently inquired into why BLMIS issued time-delayed confirmations and account statements in hardcopy only.

* * *

132. BBVA failed to properly respond to these clear red flags of possible fraudulent activity at BLMIS. Additionally, BBVA failed to perform adequate due diligence both before and after its Madoff Feeder Fund investments.

133. BBVA had the motive to consciously or recklessly disregard possible fraud at BLMIS. BBVA's motivation to turn a blind eye to the numerous indicia of illegitimate trading activity and fraud included the receipt of substantial fees in relation to structured notes

underlying Madoff Feeder Funds. BBVA was further motivated to disregard possible fraud at BLMIS and to issue structured notes underlying Madoff Feeder Funds because of Madoff's high, consistent annual returns of 11-16%.

134. BBVA also had a unique opportunity to gain access to extensive information about the operations of BLMIS, by virtue of its relationships with the Madoff Feeder Funds underlying its structured notes. In this capacity, BBVA was an important and necessary investor to the feeder funds, which, in turn, enabled BBVA to obtain information that other investors were denied.

135. In the aggregate, upon information and belief, BBVA had approximately \$1 billion in note-related investments indirectly with BLMIS. BBVA knew, or should have known, of numerous irregularities and problems concerning the trades reported by BLMIS.

VIII. THE TRANSFERS

A. INITIAL TRANSFERS FROM BLMIS TO FAIRFIELD SENTRY

136. The Trustee has filed an action against Fairfield Sentry to avoid and recover the initial transfers of Customer Property. The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully rewritten herein. A chart showing the initial transfers from BLMIS to Fairfield Sentry to be avoided and recovered in the Fairfield Amended Complaint is attached hereto as Exhibit A, and a summary chart showing the initial transfers from BLMIS to Fairfield Sentry to be avoided and recovered in the Fairfield Amended Complaint is attached hereto as Exhibit B.

137. Fairfield Sentry invested approximately \$4.2 billion with BLMIS through numerous separate transfers via check and wire directly into BLMIS's JPMorgan Chase bank account.

138. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield

Sentry of approximately \$3 billion (the “Sentry Six Year Initial Transfers”). *See* Exhibits A and B. The Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under sections 544, 550, and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3), and sections 273-279 of New York Debtor and Creditor Law.

139. The Sentry Six Year Initial Transfers include approximately \$1.6 billion that BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Sentry Two-Year Initial Transfers”). *See* Exhibits A and B. The Sentry Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

140. The Sentry Six Year Initial Transfers and Sentry Two Year Initial Transfers include \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Sentry Preference Period Initial Transfers”). *See* Exhibits A and B. The Sentry Preference Period Initial Transfers were and are Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under sections 547, 550(a), and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

B. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBVA

141. A sizeable portion of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to BBVA, in an amount equal to approximately \$45 million.

142. The Trustee has filed the Fairfield Amended Complaint against Fairfield Sentry to avoid and recover the Sentry Preference Period Initial Transfers, the Sentry Two Year Initial

Transfers and the Sentry Six Year Initial Transfers (collectively, the “Sentry Initial Transfers”) pursuant to sections 544, 547, 548, 550 and 551 of the Bankruptcy Code and sections 273-279 of the New York Debtor and Creditor Law.

143. The Sentry Initial Transfers were subsequently transferred either directly or indirectly to, or for the benefit of, BBVA (collectively, the “BBVA Subsequent Transfers”).

144. The BBVA Subsequent Transfers, or the value thereof, are recoverable from BBVA pursuant to section 550 of the Bankruptcy Code.

145. The portion of the Sentry Six Year Initial Transfers that Sentry subsequently transferred to BBVA will be referred to as the “BBVA Six Year Subsequent Transfers.” A chart setting forth the presently known BBVA Six Year Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

146. The portion of the Sentry Two Year Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Two Year Subsequent Transfers.” A chart setting forth the presently known BBVA Two Year Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

147. The portion of the Sentry Preference Period Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Preference Period Subsequent Transfers.” A chart setting forth the presently known BBVA Preference Period

Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

148. To the extent that any of the recovery counts may be inconsistent with each other, they are to be treated as being pled in the alternative.

149. The Trustee's investigation is ongoing and the Trustee reserves the right to (i) supplement the information on the Sentry Initial Transfers, BBVA Preference Period Subsequent Transfers, BBVA Two Year Subsequent Transfers and BBVA Six Year Subsequent Transfers and any additional transfers, and (ii) seek recovery of such additional transfers.

COUNT ONE:
PREFERENTIAL TRANSFERS (SUBSEQUENT TRANSFEREE)
11 U.S.C. §§ 547(b), 550(a), AND 551

150. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

151. At the time of each of the Sentry Preference Period Initial Transfers, Fairfield Sentry was a "creditor" of BLMIS within the meaning of section 101(10) of the Bankruptcy Code and pursuant to SIPA § 78fff-2(c)(3).

152. Each of the Sentry Preference Period Initial Transfers constitutes a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code and pursuant to SIPA § 78fff-2(c)(3).

153. Each of the Sentry Preference Period Initial Transfers was to, or for the benefit of, Fairfield Sentry.

154. Each of the Sentry Preference Period Initial Transfers was made for, or on account of, an antecedent debt owed by BLMIS to Fairfield Sentry before such transfer was made.

155. Each of the Sentry Preference Period Initial Transfers was made while BLMIS was insolvent.

156. Each of the Sentry Preference Period Initial Transfers was made during the 90-day preference period under section 547(b)(4) of the Bankruptcy Code.

157. Each of the Sentry Preference Period Initial Transfers enabled Fairfield Sentry to receive more than it would receive if: (i) this case was a case under chapter 7 of the Bankruptcy Code; (ii) the transfers had not been made; and (iii) such transferee received payment of such debt to the extent provided by the provisions of the Bankruptcy Code.

158. Each of the Sentry Preference Period Initial Transfers constitutes a preferential transfer avoidable by the Trustee pursuant to section 547(b) of the Bankruptcy Code.

159. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Preference Period Initial Transfers pursuant to section 547(b) of the Bankruptcy Code, and to recover the Sentry Preference Period Initial Transfers, or the value thereof, from Sentry pursuant to section 550(a) of the Bankruptcy Code.

160. Upon information and belief, BBVA was an immediate or mediate transferee of some portion of the Sentry Preference Period Initial Transfers, or the value thereof, pursuant to section 550(a) of the Bankruptcy Code (the "BBVA Preference Period Subsequent Transfers").

161. Each of the BBVA Preference Period Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

162. As a result of the foregoing, pursuant to sections 547(b), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment recovering the BBVA Preference Period Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate of BLMIS.

COUNT TWO:
FRAUDULENT TRANSFER (SUBSEQUENT TRANSFEREE)
11 U.S.C. §§ 548(a)(1)(A), 550(a), AND 551

163. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

164. The Sentry Two Year Initial Transfers were made on or within two years before the Filing Date.

165. Each of the Sentry Two Year Initial Transfers constituted a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and pursuant to SIPA § 78fff-2(c)(3).

166. Each of the Sentry Two Year Initial Transfers was made by BLMIS with the actual intent to hinder, delay or defraud some or all of BLMIS's then existing or future creditors. BLMIS made the Sentry Two Year Initial Transfers to or for the benefit of the Fairfield Sentry in furtherance of a fraudulent investment scheme.

167. Each of the Sentry Two Year Initial Transfers constitutes a fraudulent transfer avoidable by the Trustee pursuant to section 548(a)(1)(A) of the Bankruptcy Code and recoverable from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-(2)(c)(3).

168. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Two Year Initial Transfers pursuant to section 548(a)(1)(A) of the Bankruptcy Code, and to recover

the Sentry Two Year Initial Transfers, or the value thereof, from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

169. BBVA was an immediate or mediate transferee of some portion of the Sentry Two Year Initial Transfers (the “BBVA Two Year Subsequent Transfers”) pursuant to section 550(a) of the Bankruptcy Code.

170. Each of the BBVA Two Year Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

171. As a result of the foregoing, the Trustee is entitled to a judgment pursuant to sections 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3) recovering the BBVA Two Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate.

COUNT THREE:
FRAUDULENT TRANSFER (SUBSEQUENT TRANSFEREE)
11 U.S.C. §§ 548(a)(1)(B), 550(a), AND 551

172. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

173. The Sentry Two Year Initial Transfers were made on or within two years before the Filing Date.

174. Each of the Sentry Two Year Initial Transfers constituted a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and pursuant to SIPA § 78fff-2(c)(3).

175. BLMIS received less than a reasonably equivalent value in exchange for each of the Sentry Two Year Initial Transfers.

176. At the time of each of the Sentry Two Year Initial Transfers, BLMIS was insolvent, or became insolvent as a result of each of the Sentry Two Year Initial Transfers.

177. At the time of each of the Sentry Two Year Initial Transfers, BLMIS was engaged in a business or a transaction, or was about to engage in a business or a transaction, for which any property remaining with BLMIS was an unreasonably small capital.

178. At the time of each of the Sentry Two Year Initial Transfers, BLMIS intended to incur, or believed that it would incur, debts that would be beyond BLMIS's ability to pay as such debts matured.

179. Each of the Sentry Two Year Initial Transfers, or the value thereof, constitute a fraudulent transfer avoidable by the Trustee pursuant to section 548(a)(1)(B) of the Bankruptcy Code and recoverable from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-(2)(c)(3).

180. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Two Year Initial Transfers pursuant to section 548(a)(1)(B) of the Bankruptcy Code, and to recover the Sentry Two Year Initial Transfers, or the value thereof, from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

181. BBVA was an immediate or mediate transferee of some portion of the Sentry Two Year Initial Transfers pursuant to section 550(a) of the Bankruptcy Code.

182. Each of the BBVA Two Year Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

183. As a result of the foregoing, the Trustee is entitled to a judgment pursuant to sections 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3) recovering the BBVA Two Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate.

COUNT FOUR:
FRAUDULENT TRANSFER (SUBSEQUENT TRANSFEREE)
NEW YORK DEBTOR AND CREDITOR LAW §§ 276, 276-a, 278
AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

184. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

185. At all times relevant to the Sentry Six Year Initial Transfers, there have been one or more creditors who have held and still hold matured or unmatured unsecured claims against BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e).

186. Each of the Sentry Six Year Initial Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

187. The Sentry Six Year Initial Transfers were made by BLMIS with the actual intent to hinder, delay, or defraud the creditors of BLMIS. BLMIS made the Sentry Six Year Initial Transfers to, or for the benefit of, the Fairfield Sentry in furtherance of a fraudulent investment scheme.

188. Each of the Sentry Six Year Initial Transfers were received by Fairfield Sentry with actual intent to hinder, delay or defraud creditors of BLMIS at the time of each of the Sentry Six Year Initial Transfers, and/or future creditors of BLMIS.

189. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Six Year Initial Transfers pursuant to section 544 of the Bankruptcy Code, and sections 276, 276-a, 278, and/or 279 of the New York Debtor and Creditor Law, and to recover the Sentry Six Year Initial Transfers, or the value thereof, and attorneys' fees from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

190. BBVA was an immediate or mediate transferee of some portion of the Sentry Six Year Initial Transfers (the “BBVA Six Year Subsequent Transfers”) pursuant to section 550(a) of the Bankruptcy Code.

191. Each of the BBVA Six Year Subsequent Transfers were received by BBVA with actual intent to hinder, delay or defraud creditors of BLMIS at the time of each of the BBVA Six Year Subsequent Transfers, and/or future creditors of BLMIS.

192. Each of the BBVA Six Year Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

193. As a result of the foregoing, the Trustee is entitled to a judgment pursuant to sections 276, 276-a, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) recovering the BBVA Six Year Subsequent Transfers, or the value thereof, and attorneys’ fees from BBVA for the benefit of the estate.

COUNT FIVE:
FRAUDULENT TRANSFER (SUBSEQUENT TRANSFeree)
NEW YORK DEBTOR AND CREDITOR LAW §§ 273 AND 278
AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

194. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

195. At all times relevant to the Sentry Six Year Initial Transfers, there have been one or more creditors who have held and still hold matured or unmatured unsecured claims against BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e).

196. Each of the Sentry Six Year Initial Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e).

205. Each of the Sentry Six Year Initial Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

206. BLMIS did not receive fair consideration for the Sentry Six Year Initial Transfers.

207. At the time BLMIS made each of the Sentry Six Year Initial Transfers, BLMIS was engaged or was about to engage in a business or transaction for which the property remaining in its hands after each of the Sentry Six Year Initial Transfers was an unreasonably small capital.

208. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Six Year Initial Transfers pursuant to section 544 of the Bankruptcy Code, and sections 274, 278, and/or 279 of the New York Debtor and Creditor Law, and to recover the Sentry Six Year Initial Transfers, or the value thereof, from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

209. BBVA as an immediate or mediate transferee of some portion of the Sentry Six Year Initial Transfers pursuant to section 550(a) of the Bankruptcy Code.

210. Each of the BBVA Six Year Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

211. As a result of the foregoing, the Trustee is entitled to a judgment pursuant to sections 274, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) recovering the BBVA Six Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate.

COUNT SEVEN:
FRAUDULENT TRANSFERS (SUBSEQUENT TRANSFEREE)
NEW YORK DEBTOR AND CREDITOR LAW §§ 275, 278,
AND/OR 279, AND 11 U.S.C. §§ 544, 550(a), AND 551

212. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

213. At all times relevant to the Sentry Six Year Initial Transfers, there have been one or more creditors who have held and still hold matured or unmatured unsecured claims against BLMIS that were and are allowable under section 502 of the Bankruptcy Code or that were and are not allowable only under section 502(e).

214. Each of the Sentry Six Year Initial Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

215. BLMIS did not receive fair consideration for the Sentry Six Year Initial Transfers.

216. At the time BLMIS made each of the Sentry Six Year Initial Transfers, BLMIS had incurred, was intending to incur, or believed that it would incur debts beyond its ability to pay them as the debts matured.

217. The Trustee has filed a lawsuit against Fairfield Sentry to avoid the Sentry Six Year Initial Transfers pursuant to section 544 of the Bankruptcy Code, and sections 275, 278, and/or 279 of the New York Debtor and Creditor Law, and to recover Sentry Six Year Initial Transfers, or the value thereof, from Fairfield Sentry pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

218. BBVA was an immediate or mediate transferee of some portion of the Sentry Six Year Initial Transfers pursuant to section 550(a) of the Bankruptcy Code.

219. Each of the BBVA Six Year Subsequent Transfers was made directly or indirectly to, or for the benefit of, BBVA.

220. As a result of the foregoing, the Trustee is entitled to a judgment pursuant to sections 275, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) recovering the BBVA Six Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against BBVA on counts one through seven as follows:

(a) On the First Claim for Relief, pursuant to sections 547(b), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment recovering the BBVA Preference Period Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate of BLMIS;

(b) On the Second Claim for Relief, pursuant to sections 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Two Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate;

(c) On the Third Claim for Relief, pursuant to sections 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Two Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate;

(d) On the Fourth Claim for Relief, pursuant to sections 276, 276-a, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Six Year Subsequent Transfers, or the value thereof, and attorneys' fees from BBVA for the benefit of the estate;

(e) On the Fifth Claim for Relief, pursuant to sections 273, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Six Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate;

(f) On the Sixth Claim for Relief, pursuant to sections 274, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Six Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate;

(g) On the Seventh Claim for Relief, pursuant to sections 275, 278, and/or 279 of the New York Debtor and Creditor Law, sections 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3) the Trustee is entitled to a judgment recovering the BBVA Six Year Subsequent Transfers, or the value thereof, from BBVA for the benefit of the estate;

(h) Awarding the Trustee all applicable attorneys' fees, interest, costs, and disbursements of this action; and

(i) Granting the Trustee such other, further and different relief as the Court deems just, proper and equitable.

Dated: New York, New York
December 8, 2010

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Liquidation of Bernard L. Madoff Investment
Securities LLC and Bernard L. Madoff*

1 of 30 - 1FN012

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	11/16/1992	W/H TAX DIV BMY	\$ 6,044.40
1FN012	11/16/1992	W/H TAX DIV AXP	\$ 1,567.50
1FN012	12/15/1992	W/H TAX DIV F	\$ 5,724.00
1FN012	12/15/1992	W/H TAX DIV XON	\$ 26,287.20
1FN012	12/15/1992	W/H TAX DIV BA	\$ 2,302.50
1FN012	12/15/1992	W/H TAX DIV JNJ	\$ 7,583.10
1FN012	12/15/1992	W/H TAX DIV DO	\$ 4,144.80
1FN012	12/15/1992	W/H TAX DIV MOB	\$ 6,288.00
1FN012	12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 588.05
1FN012	12/31/1992	W/H TAX DIV AIG	\$ 989.10
1FN012	12/31/1992	W/H TAX DIV KO	\$ 3,759.00
1FN012	1/15/1993	W/H TAX DIV EK	\$ 11,835.00
1FN012	1/15/1993	W/H TAX DIV WMT	\$ 1,611.23
1FN012	1/15/1993	W/H TAX DIV MRK	\$ 1,987.50
1FN012	1/15/1993	W/H TAX DIV GE	\$ 17,425.80
1FN012	2/16/1993	W/H TAX DIV BMY	\$ 12,031.20
1FN012	2/16/1993	W/H TAX DIV T	\$ 9,484.20
1FN012	3/1/1993	W/H TAX DIV F	\$ 5,756.40
1FN012	3/5/1993	W/H TAX DIV BA	\$ 2,316.00
1FN012	3/9/1993	W/H TAX DIV JNJ	\$ 7,607.94
1FN012	3/10/1993	W/H TAX DIV GM	\$ 21.60
1FN012	3/10/1993	W/H TAX DIV MOB	\$ 6,331.20
1FN012	3/10/1993	W/H TAX DIV IBM	\$ 43.74
1FN012	3/10/1993	W/H TAX DIV XON	\$ 26,423.28
1FN012	3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 600.42
1FN012	3/15/1993	W/H TAX DIV DD	\$ 4,180.44
1FN012	3/19/1993	W/H TAX DIV AIG	\$ 1,181.04
1FN012	3/31/1993	W/H TAX DIV PEP	\$ 454.35
1FN012	4/1/1993	W/H TAX DIV KO	\$ 5,510.55
1FN012	4/1/1993	W/H TAX DIV S	\$ 559.20
1FN012	4/1/1993	W/H TAX DIV EK	\$ 12,870.00
1FN012	4/12/1993	W/H TAX DIV WMT	\$ 1,178.29
1FN012	4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 69.11
1FN012	4/26/1993	W/H TAX DIV GE	\$ 19,627.65
1FN012	5/3/1993	W/H TAX DIV T	\$ 11,320.65
1FN012	5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 133.74
1FN012	5/20/1993	W/H TAX DIV DIS	\$ 173.06
1FN012	6/1/1993	W/H TAX DIV AXP	\$ 524.25
1FN012	6/1/1993	W/H TAX DIV F	\$ 6,831.60
1FN012	6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 190.61
1FN012	6/14/1993	W/H TAX DIV MMM	\$ 3,884.40
1FN012	6/18/1993	W/H TAX DIV MCD	\$ 754.65
1FN012	6/30/1993	W/H TAX DIV PEP	\$ 2,995.20
1FN012	7/1/1993	W/H TAX DIV MRK	\$ 5,850.00
1FN012	7/1/1993	W/H TAX DIV EK	\$ 3,510.00
1FN012	7/1/1993	W/H TAX DIV S	\$ 2,808.00
1FN012	7/1/1993	W/H TAX DIV KO	\$ 5,235.66
1FN012	7/2/1993	W/H TAX DIV SLB	\$ 2,106.00
1FN012	7/9/1993	W/H TAX DIV WMT	\$ 1,693.28
1FN012	7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 426.31
1FN012	7/26/1993	W/H TAX DIV GE	\$ 10,319.40
1FN012	8/2/1993	W/H TAX DIV T	\$ 9,391.14
1FN012	8/2/1993	W/H TAX DIV BMY	\$ 6,816.96
1FN012	8/2/1993	W/H TAX DIV SEL	\$ 6,343.56
1FN012	8/2/1993	W/H TAX DIV AIT	\$ 4,355.28
1FN012	8/10/1993	W/H TAX DIV AXP	\$ 2,360.25
1FN012	8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 33.42
1FN012	8/20/1993	W/H TAX DIV DIS	\$ 739.69
1FN012	9/1/1993	W/H TAX DIV F	\$ 4,914.00

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INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 45.13
1FN012	9/12/1994	W/H TAX DIV MMM	\$ 5,342.04
1FN012	9/12/1994	W/H TAX DIV AN	\$ 8,778.00
1FN012	9/12/1994	W/H TAX DIV XON	\$ 29,370.82
1FN012	9/12/1994	W/H TAX DIV GM	\$ 4,700.88
1FN012	9/15/1994	W/H TAX DIV ARC	\$ 6,556.28
1FN012	9/15/1994	W/H TAX DIV BAC	\$ 4,478.40
1FN012	9/16/1994	W/H TAX DIV MCD	\$ 78.25
1FN012	9/16/1994	W/H TAX DIV AIG	\$ 1,173.14
1FN012	9/30/1994	W/H TAX DIV PEP	\$ 4,737.04
1FN012	10/3/1994	W/H TAX DIV KO	\$ 8,090.38
1FN012	10/3/1994	W/H TAX DIV MRK	\$ 12,543.84
1FN012	10/3/1994	W/H TAX DIV WMT	\$ 3,583.41
1FN012	10/3/1994	W/H TAX DIV EK	\$ 1,071.72
1FN012	10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 118.57
1FN012	10/12/1994	W/H TAX DIV HWP	\$ 2,556.36
1FN012	10/14/1994	W/H TAX DIV C	\$ 331.95
1FN012	10/25/1994	W/H TAX DIV GE	\$ 20,713.54
1FN012	10/28/1994	W/H TAX DIV DOW	\$ 6,312.74
1FN012	11/1/1994	W/H TAX DIV BEL	\$ 11,051.32
1FN012	11/1/1994	W/H TAX DIV BMY	\$ 13,185.11
1FN012	11/1/1994	W/H TAX DIV T	\$ 15,988.30
1FN012	11/1/1994	W/H TAX DIV AIT	\$ 8,794.22
1FN012	11/1/1994	W/H TAX DIV S	\$ 4,954.68
1FN012	11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 78.52
1FN012	11/17/1994	W/H TAX DIV CCI	\$ 1,784.03
1FN012	12/1/1994	W/H TAX DIVINTC	\$ 761.18
1FN012	12/1/1994	W/H TAX DIV F	\$ 7,833.85
1FN012	12/6/1994	W/H TAX DIV JNJ	\$ 5,748.53
1FN012	12/12/1994	W/H TAX DIV GM	\$ 4,598.82
1FN012	12/12/1994	W/H TAX DIV MOB	\$ 10,783.44
1FN012	12/12/1994	W/H TAX DIV MMM	\$ 5,617.92
1FN012	12/12/1994	W/H TAX DIV XON	\$ 27,949.73
1FN012	12/12/1994	W/H TAX DIV IBM	\$ 4,360.95
1FN012	12/12/1994	W/H TAX DIV AN	\$ 8,285.81
1FN012	12/12/1994	W/H TAX DIV MCIC	\$ 495.56
1FN012	12/14/1994	W/H TAX DIV BAC	\$ 4,469.04
1FN012	12/14/1994	W/H TAX DIV DD	\$ 11,552.55
1FN012	12/15/1994	W/H TAX DIV ARC	\$ 6,541.43
1FN012	12/15/1994	W/H TAX DIV KO	\$ 7,776.64
1FN012	12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 16.70
1FN012	12/16/1994	W/H TAX DIV AIG	\$ 1,100.83
1FN012	12/16/1994	W/H TAX DIV MCD	\$ 1,291.70
1FN012	1/3/1995	W/H TAX DIV S	\$ 4,149.96
1FN012	1/3/1995	W/H TAX DIV EK	\$ 4,151.88
1FN012	1/3/1995	W/H TAX DIV MRK	\$ 11,724.75
1FN012	1/3/1995	W/H TAX DIV PEP	\$ 4,306.72
1FN012	1/5/1995	W/H TAX DIV WMT	\$ 2,916.00
1FN012	1/12/1995	CHECK WIRE	\$ 5,000,000.00
1FN012	1/13/1995	W/H TAX DIV C	\$ 1,377.96
1FN012	1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 30.23
1FN012	1/25/1995	W/H TAX DIV GE	\$ 9,506.67
1FN012	1/25/1995	CHECK WIRE	\$ 1,000,000.00
1FN012	1/30/1995	W/H TAX DIV DOW	\$ 2,299.05
1FN012	2/1/1995	W/H TAX DIV BEL	\$ 4,338.72
1FN012	2/1/1995	W/H TAX DIV AIT	\$ 3,733.50
1FN012	2/1/1995	W/H TAX BMY	\$ 5,525.58
1FN012	2/1/1995	W/H TAX DIV T	\$ 7,262.64
1FN012	2/10/1995	W/H TAX DIV AXP	\$ 1,591.65

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	\$ 8.99
1FN012	2/17/1995	W/H TAX DIV DIS	\$ 560.03
1FN012	2/17/1995	W/H TAX DIV CCI	\$ 3,301.20
1FN012	3/1/1995	W/H TAX DIV F	\$ 7,970.04
1FN012	3/1/1995	W/H TAX DIV INTC	\$ 754.56
1FN012	3/3/1995	W/H TAX DIV BA	\$ 2,358.00
1FN012	3/6/1995	W/H TAX DIV SO	\$ 5,993.25
1FN012	3/7/1995	CHECK WIRE	\$ 1,800,000.00
1FN012	3/7/1995	W/H TAX DIV JNJ	\$ 5,242.61
1FN012	3/10/1995	W/H TAX DIV XON	\$ 27,117.00
1FN012	3/10/1995	W/H TAX DIV GM	\$ 4,401.60
1FN012	3/10/1995	W/H TAX DIV IBM	\$ 4,126.50
1FN012	3/10/1995	W/H TAX DIV AN	\$ 8,488.80
1FN012	3/10/1995	W/H TAX DIV MOB	\$ 10,021.50
1FN012	3/13/1995	W/H TAX DIV MMM	\$ 5,797.92
1FN012	3/14/1995	W/H TAX DIV DD	\$ 9,235.50
1FN012	3/14/1995	W/H TAX DIV BAC	\$ 4,921.08
1FN012	3/15/1995	W/H TAX DIV ARC	\$ 6,484.50
1FN012	3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 52.79
1FN012	3/17/1995	W/H TAX DIV MCD	\$ 1,281.60
1FN012	3/31/1995	W/H TAX DIV PEP	\$ 4,146.12
1FN012	4/3/1995	W/H TAX DIV S	\$ 4,279.20
1FN012	4/3/1995	W/H TAX DIV AIG	\$ 1,041.56
1FN012	4/3/1995	W/H TAX DIV EK	\$ 3,950.40
1FN012	4/3/1995	W/H TAX DIV KO	\$ 8,676.36
1FN012	4/3/1995	W/H TAX DIV MRK	\$ 11,349.90
1FN012	4/7/1995	W/H TAX DIV SLB	\$ 2,245.50
1FN012	4/12/1995	W/H TAX DIV HWP	\$ 2,234.70
1FN012	4/17/1995	W/H TAX DIV C	\$ 4,264.80
1FN012	4/17/1995	W/H TAX DIV WMT	\$ 3,610.65
1FN012	4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 92.36
1FN012	4/25/1995	W/H TAX DIV GE	\$ 19,966.59
1FN012	4/28/1995	W/H TAX DIV DOW	\$ 4,848.29
1FN012	5/1/1995	W/H TAX DIV AIT	\$ 7,818.90
1FN012	5/1/1995	W/H TAX DIV T	\$ 15,243.92
1FN012	5/1/1995	W/H TAX DIV BMY	\$ 11,571.31
1FN012	5/1/1995	W/H TAX DIV BEL	\$ 9,196.74
1FN012	5/17/1995	W/H TAX DIV CCI	\$ 3,294.00
1FN012	5/19/1995	W/H TAX DIV DIS	\$ 1,413.53
1FN012	5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	\$ 40.85
1FN012	6/1/1995	W/H TAX DIV F	\$ 9,076.80
1FN012	6/1/1995	W/H TAX DIV INTC	\$ 702.72
1FN012	6/2/1995	W/H TAX DIV BA	\$ 2,379.00
1FN012	6/6/1995	W/H TAX DIV JNJ	\$ 6,039.00
1FN012	6/6/1995	W/H TAX DIV SD	\$ 5,581.50
1FN012	6/12/1995	W/H TAX DIV IBM	\$ 4,209.00
1FN012	6/12/1995	W/H TAX DIV DD	\$ 7,993.44
1FN012	6/12/1995	W/H TAX DIV MMM	\$ 5,504.64
1FN012	6/12/1995	W/H TAX DIV GM	\$ 6,368.40
1FN012	6/12/1995	W/H TAX DIV XON	\$ 26,352.00
1FN012	6/12/1995	W/H TAX DIV AN	\$ 8,344.80
1FN012	6/12/1995	W/H TAX DIV MOB	\$ 10,156.50
1FN012	6/14/1995	W/H TAX DIV BAC	\$ 4,714.08
1FN012	6/15/1995	W/H TAX DIV ARC	\$ 6,039.00
1FN012	6/16/1995	W/H TAX DIV MCD	\$ 1,404.95
1FN012	6/16/1995	W/H TAX DIV AIG	\$ 1,066.22
1FN012	6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	\$ 21.23
1FN012	6/23/1995	W/H TAX DIV MCIC	\$ 519.41
1FN012	6/30/1995	W/H TAX DIV PEP	\$ 4,778.40

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	7/3/1995	W/H TAX DIV MRK	\$ 11,553.75
1FN012	7/3/1995	W/H TAX DIV SLB	\$ 2,611.13
1FN012	7/3/1995	W/H TAX DIV KO	\$ 8,481.00
1FN012	7/10/1995	W/H TAX DIV WMT	\$ 3,503.10
1FN012	7/12/1995	CHECK WIRE	\$ 5,000,000.00
1FN012	7/14/1995	W/H TAX DIV C	\$ 5,386.50
1FN012	7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 234.70
1FN012	7/25/1995	W/H TAX DIV GE	\$ 21,703.60
1FN012	7/28/1995	W/H TAX DIV DOW	\$ 5,955.30
1FN012	8/1/1995	W/H TAX DIV T	\$ 15,920.19
1FN012	8/1/1995	W/H TAX DIV AIT	\$ 8,306.40
1FN012	8/1/1995	W/H TAX DIV BMY	\$ 11,696.07
1FN012	8/1/1995	W/H TAX DIV BEL	\$ 9,381.96
1FN012	8/8/1995	CHECK WIRE	\$ 700,000.00
1FN012	8/10/1995	W/H TAX DIV AXP	\$ 3,383.10
1FN012	8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 108.19
1FN012	8/18/1995	W/H TAX DIV DIS	\$ 1,425.90
1FN012	9/1/1995	W/H TAX DIV INTC	\$ 1,015.18
1FN012	9/1/1995	W/H TAX DIV F	\$ 9,799.50
1FN012	9/1/1995	W/H TAX DIV BA	\$ 2,576.40
1FN012	9/5/1995	W/H TAX DIV JNJ	\$ 6,522.91
1FN012	9/6/1995	W/H TAX DIV SO	\$ 6,028.75
1FN012	9/11/1995	W/H TAX DIV IBM	\$ 4,547.40
1FN012	9/11/1995	W/H TAX DIV MOB	\$ 10,973.74
1FN012	9/11/1995	W/H TAX DIV GM	\$ 6,887.34
1FN012	9/11/1995	W/H TAX DIV XON	\$ 28,467.00
1FN012	9/11/1995	W/H TAX DIV AN	\$ 9,021.60
1FN012	9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 58.75
1FN012	9/12/1995	W/H TAX DIV DD	\$ 8,638.66
1FN012	9/12/1995	W/H TAX DIV MMM	\$ 5,964.16
1FN012	9/15/1995	W/H TAX DIV MCD	\$ 1,439.39
1FN012	9/15/1995	W/H TAX DIV ARC	\$ 473.04
1FN012	9/15/1995	W/H TAX DIV ARC	\$ 6,504.30
1FN012	9/22/1995	W/H TAX DIV AIG	\$ 1,213.44
1FN012	9/29/1995	W/H TAX DIV PEP	\$ 4,895.58
1FN012	10/2/1995	W/H TAX DIV KO	\$ 8,936.73
1FN012	10/2/1995	W/H TAX DIV SLB	\$ 2,674.91
1FN012	10/2/1995	W/H TAX DIV MRK	\$ 13,415.55
1FN012	10/3/1995	W/H TAX DIV WMT	\$ 3,590.99
1FN012	10/12/1995	CHECK WIRE	\$ 10,300,000.00
1FN012	10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 2.75
1FN012	10/25/1995	W/H TAX DIV GE	\$ 20,505.08
1FN012	10/30/1995	W/H TAX DIV DOW	\$ 5,811.30
1FN012	11/1/1995	W/H TAX DIV BEL	\$ 8,875.44
1FN012	11/1/1995	W/H TAX DIV NYN	\$ 7,065.13
1FN012	11/1/1995	W/H TAX DIV BMY	\$ 10,946.38
1FN012	11/1/1995	W/H TAX DIV T	\$ 15,341.83
1FN012	11/1/1995	W/H TAX DIV AIT	\$ 8,100.60
1FN012	11/10/1995	W/H TAX DIV AXP	\$ 3,169.80
1FN012	11/17/1995	W/H TAX DIV DIS	\$ 1,331.32
1FN012	11/17/1995	W/H TAX DIV CCI	\$ 3,381.12
1FN012	11/20/1995	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	\$ 3.64
1FN012	12/1/1995	W/H TAX DIV BA	\$ 2,465.40
1FN012	12/1/1995	W/H TAX DIV F	\$ 10,847.76
1FN012	12/1/1995	W/H TAX DIV INTC	\$ 929.81
1FN012	12/5/1995	W/H TAX DIV JNJ	\$ 6,043.75
1FN012	12/11/1995	W/H TAX DIV IBM	\$ 4,050.30
1FN012	12/11/1995	W/H TAX DIV MOB	\$ 10,425.12
1FN012	12/11/1995	W/H TAX DIV AN	\$ 8,452.80

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INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	6/3/1996	W/H TAX DIV F	\$ 9,280.01
1FN012	6/7/1996	W/H TAX DIV BA	\$ 1,201.20
1FN012	6/10/1996	W/H TAX DIV AN	\$ 7,935.33
1FN012	6/10/1996	W/H TAX DIV IBM	\$ 5,037.27
1FN012	6/10/1996	W/H TAX DIV MOB	\$ 9,670.80
1FN012	6/11/1996	W/H TAX DIV JNJ	\$ 3,260.40
1FN012	6/12/1996	W/H TAX DIV BAC	\$ 2,494.80
1FN012	6/12/1996	W/H TAX DIV MMM	\$ 4,674.15
1FN012	6/14/1996	W/H TAX DIV MCD	\$ 1,292.85
1FN012	6/21/1996	W/H TAX DIV AIG	\$ 958.04
1FN012	6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 17.87
1FN012	6/28/1996	W/H TAX DIV PEP	\$ 4,574.70
1FN012	7/1/1996	W/H TAX DIV KO	\$ 8,121.75
1FN012	7/1/1996	W/H TAX DIV WMT	\$ 3,028.25
1FN012	7/1/1996	W/H TAX DIV MRK	\$ 10,594.74
1FN012	7/5/1996	W/H TAX DIV SLB	\$ 2,237.63
1FN012	7/10/1996	W/H TAX DIV HWP	\$ 3,182.40
1FN012	7/15/1996	W/H TAX DIV C	\$ 6,497.40
1FN012	7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 43.59
1FN012	7/25/1996	W/H TAX DIV GE	\$ 21,112.62
1FN012	7/30/1996	W/H TAX DIV DOW	\$ 4,475.25
1FN012	8/1/1996	W/H TAX DIV AIT	\$ 7,745.69
1FN012	8/1/1996	W/H TAX DIV PNU	\$ 3,749.49
1FN012	8/1/1996	W/H TAX DIV T	\$ 14,644.58
1FN012	8/1/1996	W/H TAX DIV NYN	\$ 6,905.66
1FN012	8/1/1996	W/H TAX DIV BEL	\$ 8,427.24
1FN012	8/1/1996	W/H TAX DIV EK	\$ 3,447.60
1FN012	8/1/1996	W/H TAX DIV BMY	\$ 10,366.88
1FN012	8/9/1996	W/H TAX DIV AXP	\$ 2,960.89
1FN012	8/16/1996	W/H TAX DIV DIS	\$ 2,007.72
1FN012	8/19/1996	W/H TAX DIV CCI	\$ 8,009.69
1FN012	8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 54.31
1FN012	9/3/1996	W/H TAX DIV F	\$ 16,673.47
1FN012	9/3/1996	W/H TAX DIV INTC	\$ 1,554.72
1FN012	9/3/1996	W/H TAX DIV COL	\$ 502.89
1FN012	9/6/1996	W/H TAX DIV BA	\$ 3,605.36
1FN012	9/10/1996	W/H TAX DIV JNJ	\$ 9,634.54
1FN012	9/10/1996	W/H TAX DIV GM	\$ 11,536.92
1FN012	9/10/1996	W/H TAX DIV IBM	\$ 7,374.05
1FN012	9/10/1996	W/H TAX DIV XON	\$ 36,516.01
1FN012	9/10/1996	W/H TAX DIV MOB	\$ 14,819.70
1FN012	9/10/1996	W/H TAX DIV AN	\$ 12,117.30
1FN012	9/12/1996	W/H TAX DIV DD	\$ 12,185.12
1FN012	9/12/1996	W/H TAX DIV BAC	\$ 7,477.92
1FN012	9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 12.31
1FN012	9/13/1996	W/H TAX DIV ARC	\$ 2,014.65
1FN012	9/13/1996	W/H TAX DIV MCD	\$ 1,983.11
1FN012	9/20/1996	W/H TAX DIV AIG	\$ 1,753.92
1FN012	9/27/1996	W/H TAX DIV PEP	\$ 6,943.71
1FN012	10/1/1996	W/H TAX DIV KO	\$ 12,211.54
1FN012	10/1/1996	W/H TAX DIV EK	\$ 5,288.28
1FN012	10/1/1996	W/H TAX DIV MRK	\$ 18,981.12
1FN012	10/7/1996	W/H TAX DIV WMT	\$ 4,613.02
1FN012	10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 1.60
1FN012	10/15/1996	W/H TAX DIV C	\$ 8.82
1FN012	11/1/1996	W/H TAX DIV T	\$ 20,257.28
1FN012	11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 32.34
1FN012	11/19/1996	W/H TAX DIV CCI	\$ 3,919.32
1FN012	12/2/1996	W/H TAX DIV F	\$ 8,471.23

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	12/2/1996	W/H TAX DIV INTC	\$ 825.12
1FN012	12/6/1996	W/H TAX DIV BA	\$ 3,530.35
1FN012	12/10/1996	W/H TAX DIV GM	\$ 10,813.68
1FN012	12/10/1996	W/H TAX DIV AN	\$ 5,959.20
1FN012	12/10/1996	W/H TAX DIV XON	\$ 35,573.70
1FN012	12/10/1996	W/H TAX DIV MOB	\$ 7,334.40
1FN012	12/10/1996	W/H TAX DIV IBM	\$ 3,369.24
1FN012	12/10/1996	W/H TAX DIV JNJ	\$ 9,153.06
1FN012	12/12/1996	W/H TAX DIV MTC	\$ 3,178.22
1FN012	12/12/1996	W/H TAX DIV BAC	\$ 7,056.07
1FN012	12/12/1996	W/H TAX DIV MMM	\$ 7,502.00
1FN012	12/13/1996	W/H TAX DIV MCD	\$ 1,892.48
1FN012	12/16/1996	W/H TAX DIV KO	\$ 11,142.90
1FN012	12/16/1996	W/H TAX DIV DD	\$ 11,806.87
1FN012	12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 5.00
1FN012	12/20/1996	W/H TAX DIV AIG	\$ 1,711.14
1FN012	1/2/1997	W/H TAX DIV EK	\$ 5,043.36
1FN012	1/2/1997	W/H TAX DIV MRK	\$ 17,828.64
1FN012	1/2/1997	W/H TAX DIV PEP	\$ 6,473.99
1FN012	1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.62
1FN012	1/15/1997	W/H TAX DIV C	\$ 10,636.80
1FN012	1/17/1997	W/H TAX DIV WMT	\$ 4,349.90
1FN012	2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.75
1FN012	2/20/1997	W/H TAX DIV CCI	\$ 10,075.75
1FN012	3/3/1997	W/H TAX DIV F	\$ 18,277.76
1FN012	3/3/1997	W/H TAX DIV COL	\$ 531.55
1FN012	3/3/1997	W/H TAX DIV INTC	\$ 1,631.91
1FN012	3/7/1997	CHECK WIRE	\$ 400,000.00
1FN012	3/7/1997	W/H TAX DIV BA	\$ 3,959.59
1FN012	3/10/1997	W/H TAX DIV XON	\$ 39,349.82
1FN012	3/10/1997	W/H TAX DIV MOB	\$ 17,131.30
1FN012	3/10/1997	W/H TAX DIV AN	\$ 14,141.40
1FN012	3/10/1997	W/H TAX DIV IBM	\$ 7,291.20
1FN012	3/10/1997	W/H TAX DIV GM	\$ 14,803.95
1FN012	3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.58
1FN012	3/11/1997	W/H TAX DIV JNJ	\$ 11,404.56
1FN012	3/12/1997	W/H TAX DIV MMM	\$ 9,831.61
1FN012	3/12/1997	W/H TAX DIV BAC	\$ 9,925.19
1FN012	3/14/1997	W/H TAX DIV DD	\$ 12,846.20
1FN012	3/31/1997	W/H TAX DIV PEP	\$ 2,268.65
1FN012	4/1/1997	W/H TAX DIV KO	\$ 4,391.77
1FN012	4/4/1997	W/H TAX DIV SLB	\$ 4,273.88
1FN012	4/9/1997	W/H TAX DIV WMT	\$ 1,964.66
1FN012	4/15/1997	W/H TAX DIV C	\$ 3,751.44
1FN012	4/16/1997	W/H TAX DIV HWP	\$ 3,418.56
1FN012	4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.24
1FN012	5/1/1997	W/H TAX DIV AIT	\$ 8,852.65
1FN012	5/1/1997	W/H TAX DIV T	\$ 14,913.36
1FN012	5/1/1997	W/H TAX DIV BMY	\$ 10,973.18
1FN012	5/1/1997	W/H TAX DIV BEL	\$ 8,959.48
1FN012	5/9/1997	W/H TAX DIV AXP	\$ 3,044.66
1FN012	5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 27.70
1FN012	5/16/1997	W/H TAX DIV DIS	\$ 2,547.90
1FN012	5/19/1997	W/H TAX DIV CCI	\$ 3,141.18
1FN012	6/2/1997	W/H TAX DIV F	\$ 6,561.58
1FN012	6/2/1997	W/H TAX DIV COL	\$ 179.50
1FN012	6/2/1997	W/H TAX DIV INTC	\$ 548.46
1FN012	6/10/1997	W/H TAX DIV AN	\$ 4,420.92
1FN012	6/10/1997	W/H TAX DIV MOB	\$ 5,285.16

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	6/10/1997	W/H TAX DIV IBM	\$ 2,925.12
1FN012	6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 62.67
1FN012	7/9/1997	W/H TAX DIV HWP	\$ 7,579.82
1FN012	7/14/1997	W/H TAX DIV WMT	\$ 8,388.89
1FN012	7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 52.21
1FN012	7/25/1997	W/H TAX DIV GE	\$ 45,850.27
1FN012	8/1/1997	W/H TAX DIV BMY	\$ 20,313.32
1FN012	8/1/1997	W/H TAX DIV T	\$ 28,639.02
1FN012	8/1/1997	W/H TAX DIV AIT	\$ 16,476.93
1FN012	8/1/1997	W/H TAX DIV BEL	\$ 17,469.85
1FN012	8/8/1997	W/H TAX DIV AXP	\$ 5,624.24
1FN012	8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 121.40
1FN012	8/22/1997	W/H TAX DIV DIS	\$ 4,784.07
1FN012	9/12/1997	W/H TAX DIV MCD	\$ 3,097.41
1FN012	9/12/1997	W/H TAX DIV MMM	\$ 7,984.98
1FN012	9/19/1997	W/H TAX DIV AIG	\$ 2,815.83
1FN012	9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.39
1FN012	9/26/1997	W/H TAX DIV NB	\$ 12,871.98
1FN012	10/1/1997	W/H TAX DIV KO	\$ 18,006.91
1FN012	10/1/1997	W/H TAX DIV MRK	\$ 28,939.68
1FN012	10/1/1997	W/H TAX DIV S	\$ 4,140.00
1FN012	10/7/1997	W/H TAX DIV PEP	\$ 10,162.80
1FN012	10/10/1997	W/H TAX DIV SLB	\$ 4,932.90
1FN012	10/14/1997	W/H TAX DIV WMT	\$ 8,089.96
1FN012	10/15/1997	W/H TAX DIV C	\$ 14,616.00
1FN012	10/15/1997	W/H TAX DIV HWP	\$ 7,366.46
1FN012	10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 113.70
1FN012	10/27/1997	W/H TAX DIV GE	\$ 44,555.78
1FN012	11/3/1997	W/H TAX DIV T	\$ 28,412.11
1FN012	11/3/1997	W/H TAX DIV AIT	\$ 16,682.19
1FN012	11/3/1997	W/H TAX DIV BMY	\$ 20,206.96
1FN012	11/3/1997	W/H TAX DIV BEL	\$ 31,851.67
1FN012	11/10/1997	W/H TAX DIV AXP	\$ 5,650.16
1FN012	11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.44
1FN012	11/21/1997	W/H TAX DIV DIS	\$ 4,698.53
1FN012	12/12/1997	W/H TAX DIV MCD	\$ 2,388.38
1FN012	12/15/1997	W/H TAX DIV KO	\$ 14,590.80
1FN012	12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.78
1FN012	12/19/1997	W/H TAX DIV AIG	\$ 2,171.25
1FN012	12/24/1997	W/H TAX DIV NB	\$ 11,441.04
1FN012	1/2/1998	W/H TAX DIV MRK	\$ 22,928.40
1FN012	1/2/1998	W/H TAX DIV PEP	\$ 8,106.00
1FN012	1/15/1998	W/H TAX DIV C	\$ 11,116.80
1FN012	1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.29
1FN012	2/19/1998	W/H TAX DIV CCI	\$ 10,171.98
1FN012	2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 45.24
1FN012	2/25/1998	W/H TAX DIV MER	\$ 2,653.56
1FN012	3/2/1998	W/H TAX DIV INTC	\$ 1,957.08
1FN012	3/2/1998	W/H TAX DIV F	\$ 19,969.11
1FN012	3/6/1998	W/H TAX DIV BA	\$ 8,788.50
1FN012	3/10/1998	W/H TAX DIV AN	\$ 23,540.63
1FN012	3/10/1998	W/H TAX DIV GM	\$ 22,668.75
1FN012	3/10/1998	W/H TAX DIV IBM	\$ 7,518.42
1FN012	3/10/1998	W/H TAX DIV MOB	\$ 17,646.17
1FN012	3/10/1998	W/H TAX DIV XON	\$ 39,893.94
1FN012	3/10/1998	W/H TAX DIV JNJ	\$ 18,414.00
1FN012	3/11/1998	W/H TAX DIV BAC	\$ 15,260.87
1FN012	3/12/1998	W/H TAX DIV MMM	\$ 13,426.88
1FN012	3/13/1998	W/H TAX DIV ARC	\$ 9,453.31

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	3/16/1998	W/H TAX DIV DD	\$ 21,971.25
1FN012	3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 41.49
1FN012	4/3/1998	W/H TAX DIV SLB	\$ 5,885.16
1FN012	4/6/1998	W/H TAX DIV WMT	\$ 5,219.04
1FN012	4/15/1998	W/H TAX DIV HWP	\$ 8,487.74
1FN012	4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.37
1FN012	5/1/1998	W/H TAX DIV BMY	\$ 23,003.84
1FN012	5/1/1998	W/H TAX DIV BEL	\$ 35,324.98
1FN012	5/1/1998	W/H TAX DIV AIT	\$ 20,154.15
1FN012	5/1/1998	W/H TAX DIV T	\$ 31,901.96
1FN012	5/8/1998	W/H TAX DIV AXP	\$ 6,267.98
1FN012	5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 43.16
1FN012	5/22/1998	W/H TAX DIV DIS	\$ 6,193.34
1FN012	6/5/1998	W/H TAX DIV BA	\$ 9,117.36
1FN012	6/9/1998	W/H TAX DIV JNJ	\$ 21,704.25
1FN012	6/10/1998	W/H TAX DIV MOB	\$ 9,097.20
1FN012	6/10/1998	W/H TAX DIV XON	\$ 44,973.72
1FN012	6/10/1998	W/H TAX DIV IBM	\$ 4,514.40
1FN012	6/10/1998	W/H TAX DIV GM	\$ 16,204.50
1FN012	6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.20
1FN012	6/11/1998	W/H TAX DIV BAC	\$ 15,759.95
1FN012	6/12/1998	W/H TAX DIV DD	\$ 26,592.30
1FN012	6/12/1998	W/H TAX DIV MCD	\$ 4,018.52
1FN012	6/12/1998	W/H TAX DIV MMM	\$ 13,929.30
1FN012	6/19/1998	W/H TAX DIV AIG	\$ 3,535.74
1FN012	6/26/1998	W/H TAX DIV NB	\$ 23,426.54
1FN012	6/30/1998	W/H TAX DIV PEP	\$ 12,729.76
1FN012	6/30/1998	W/H TAX DIV NT	\$ 2,080.65
1FN012	7/1/1998	W/H TAX DIV KO	\$ 24,307.20
1FN012	7/1/1998	W/H TAX DIV MRK	\$ 34,882.11
1FN012	7/1/1998	AMOCO CORP W/H TAX DIV	\$ 16,320.38
1FN012	7/10/1998	W/H TAX DIV SLB	\$ 6,119.55
1FN012	7/13/1998	W/H TAX DIV WMT	\$ 11,329.68
1FN012	7/15/1998	W/H TAX DIV C	\$ 16,956.72
1FN012	7/15/1998	W/H TAX DIV HWP	\$ 11,024.26
1FN012	7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.76
1FN012	7/27/1998	W/H TAX DIV GE	\$ 63,847.80
1FN012	8/3/1998	W/H TAX DIV BMY	\$ 25,457.33
1FN012	8/3/1998	W/H TAX DIV AIT	\$ 21,420.90
1FN012	8/3/1998	W/H TAX DIV T	\$ 34,707.42
1FN012	8/3/1998	W/H TAX DIV BEL	\$ 39,092.59
1FN012	8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.53
1FN012	8/10/1998	W/H TAX DIV AXP	\$ 7,085.07
1FN012	9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.37
1FN012	9/11/1998	W/H TAX DIV MCD	\$ 3,628.15
1FN012	9/30/1998	W/H TAX DIV PEP	\$ 4,085.25
1FN012	10/8/1998	CHECK WIRE	\$ 35,000,000.00
1FN012	10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.92
1FN012	11/12/1998	CHECK WIRE	\$ 55,000,000.00
1FN012	11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.95
1FN012	12/11/1998	W/H TAX DIV MCD	\$ 2,285.17
1FN012	12/15/1998	W/H TAX DIV KO	\$ 13,493.43
1FN012	12/18/1998	W/H TAX DIV AIG	\$ 2,132.83
1FN012	12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.11
1FN012	12/23/1998	W/H TAX DIV BAC	\$ 28,564.65
1FN012	1/4/1999	W/H TAX DIV MRK	\$ 23,991.07
1FN012	1/4/1999	W/H TAX DIV PEP	\$ 7,017.39
1FN012	1/4/1999	W/H TAX DIV ONE	\$ 16,080.84
1FN012	1/11/1999	W/H TAX DIV WMT	\$ 6,231.33

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Account Number	Date	Description	Withdrawal Amount
1FN012	1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.31
1FN012	2/16/1999	W/H TAX DIV TXN	\$ 2,376.29
1FN012	2/16/1999	W/H TAX DIV PG	\$ 19,380.03
1FN012	2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.14
1FN012	2/26/1999	W/H TAX DIV C	\$ 28,089.83
1FN012	3/1/1999	W/H TAX DIV WFC	\$ 20,461.07
1FN012	3/1/1999	W/H TAX DIV F	\$ 38,302.04
1FN012	3/1/1999	W/H TAX DIV INTC	\$ 4,589.30
1FN012	3/3/1999	W/H TAX DIV BA	\$ 9,256.13
1FN012	3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 31.48
1FN012	3/9/1999	W/H TAX DIV JNJ	\$ 22,727.10
1FN012	3/10/1999	W/H TAX DIV IBM	\$ 14,678.20
1FN012	3/10/1999	W/H TAX DIV GM	\$ 22,727.10
1FN012	3/10/1999	W/H TAX DIV XON	\$ 43,633.88
1FN012	3/15/1999	W/H TAX DIV DD	\$ 26,922.53
1FN012	3/31/1999	W/H TAX DIV MCD	\$ 4,290.68
1FN012	3/31/1999	W/H TAX DIV PEP	\$ 12,800.15
1FN012	4/1/1999	W/H TAX DIV KO	\$ 26,477.62
1FN012	4/1/1999	W/H TAX DIV ONE	\$ 33,427.42
1FN012	4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 26.81
1FN012	4/19/1999	W/H TAX DIV WMT	\$ 15,291.84
1FN012	4/26/1999	W/H TAX DIV GE	\$ 13,517.39
1FN012	5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.34
1FN012	5/14/1999	W/H TAX DIV PG	\$ 4,226.61
1FN012	5/24/1999	W/H TAX DIV TXN	\$ 360.16
1FN012	5/28/1999	W/H TAX DIV C	\$ 5,338.87
1FN012	6/1/1999	W/H TAX DIV F	\$ 6,172.19
1FN012	6/1/1999	W/H TAX DIV INTC	\$ 3,447.48
1FN012	6/1/1999	W/H TAX DIV LU	\$ 1,129.92
1FN012	6/1/1999	W/H TAX DIV WFC	\$ 11,065.08
1FN012	6/4/1999	W/H TAX DIV BA	\$ 9,070.07
1FN012	6/8/1999	W/H TAX DIV JNJ	\$ 24,838.88
1FN012	6/10/1999	W/H TAX DIV MOB	\$ 30,107.12
1FN012	6/10/1999	W/H TAX DIV XON	\$ 66,687.03
1FN012	6/10/1999	W/H TAX DIV GM	\$ 21,832.35
1FN012	6/10/1999	W/H TAX DIV IBM	\$ 7,490.95
1FN012	6/14/1999	W/H TAX DIV DD	\$ 27,346.83
1FN012	6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.41
1FN012	7/12/1999	W/H TAX DIV WMT	\$ 8,395.80
1FN012	7/14/1999	W/H TAX DIV HWP	\$ 6,140.93
1FN012	7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.29
1FN012	7/26/1999	W/H TAX DIV GE	\$ 44,497.74
1FN012	8/2/1999	W/H TAX DIV BEL	\$ 23,088.45
1FN012	8/2/1999	W/H TAX DIV T	\$ 26,386.80
1FN012	8/2/1999	W/H TAX DIV BMY	\$ 15,988.00
1FN012	8/2/1999	W/H TAX DIV AIT	\$ 12,947.52
1FN012	8/10/1999	W/H TAX DIV AXP	\$ 3,778.11
1FN012	8/16/1999	W/H TAX DIV TXN	\$ 519.59
1FN012	8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 182.90
1FN012	8/27/1999	W/H TAX DIV C	\$ 7,416.86
1FN012	9/1/1999	W/H TAX DIV WFC	\$ 5,297.76
1FN012	9/1/1999	W/H TAX DIV LU	\$ 978.05
1FN012	9/1/1999	W/H TAX DIV F	\$ 8,904.31
1FN012	9/1/1999	W/H TAX DIV INTC	\$ 1,650.46
1FN012	9/3/1999	W/H TAX DIV BA	\$ 2,139.48
1FN012	9/7/1999	W/H TAX DIV JNJ	\$ 12,203.35
1FN012	9/10/1999	W/H TAX DIV GM	\$ 5,094.00
1FN012	9/10/1999	W/H TAX DIV IBM	\$ 3,423.17
1FN012	9/10/1999	W/H TAX DIV MOB	\$ 6,968.59

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Account Number	Date	Description	Withdrawal Amount
1FN012	9/10/1999	W/H TAX DIV XON	\$ 15,872.90
1FN012	9/13/1999	W/H TAX DIV DD	\$ 6,418.44
1FN012	9/13/1999	W/H TAX DIV MMM	\$ 6,973.34
1FN012	9/15/1999	W/H TAX DIV MCD	\$ 4,809.27
1FN012	9/17/1999	W/H TAX DIV AIG	\$ 5,728.49
1FN012	9/24/1999	W/H TAX DIV BAC	\$ 57,552.53
1FN012	9/30/1999	W/H TAX DIV PEP	\$ 14,586.36
1FN012	9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 15.14
1FN012	10/1/1999	W/H TAX DIV ONE	\$ 35,339.35
1FN012	10/1/1999	W/H TAX DIV KO	\$ 29,150.64
1FN012	10/1/1999	W/H TAX DIV MRK	\$ 51,176.53
1FN012	10/12/1999	W/H TAX DIV WMT	\$ 16,341.54
1FN012	10/13/1999	W/H TAX DIV HWP	\$ 12,026.11
1FN012	10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.13
1FN012	10/25/1999	W/H TAX DIV GE	\$ 84,581.81
1FN012	11/1/1999	W/H TAX DIV T	\$ 51,098.72
1FN012	11/1/1999	W/H TAX DIV BEL	\$ 43,813.54
1FN012	11/1/1999	W/H TAX DIV AIT	\$ 25,355.84
1FN012	11/1/1999	W/H TAX DIV BMY	\$ 31,530.12
1FN012	11/10/1999	W/H TAX DIV AXP	\$ 7,398.88
1FN012	11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.62
1FN012	12/3/1999	W/H TAX DIV BA	\$ 3,867.86
1FN012	12/7/1999	W/H TAX DIV JNJ	\$ 11,051.04
1FN012	12/10/1999	W/H TAX DIV GM	\$ 9,867.00
1FN012	12/10/1999	W/H TAX DIV IBM	\$ 6,630.62
1FN012	12/10/1999	W/H TAX DIV MOB	\$ 13,498.06
1FN012	12/10/1999	W/H TAX DIV XON	\$ 32,126.95
1FN012	12/13/1999	W/H TAX DIV MMM	\$ 16,752.96
1FN012	12/14/1999	W/H TAX DIV DD	\$ 10,360.35
1FN012	12/17/1999	W/H TAX DIV DIS	\$ 12,432.42
1FN012	12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.07
1FN012	1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.66
1FN012	2/1/2000	W/H TAX DIV BEL	\$ 17,102.55
1FN012	2/14/2000	W/H TAX DIV TXN	\$ 2,473.70
1FN012	2/15/2000	W/H TAX DIV PG	\$ 30,735.26
1FN012	2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 43.53
1FN012	2/25/2000	W/H TAX DIV C	\$ 39,430.46
1FN012	3/1/2000	W/H TAX DIV LU	\$ 4,370.53
1FN012	3/1/2000	W/H TAX DIV INTC	\$ 7,304.91
1FN012	3/1/2000	W/H TAX DIV WFC	\$ 26,041.36
1FN012	3/1/2000	W/H TAX DIV F	\$ 44,586.60
1FN012	3/3/2000	W/H TAX DIV BA	\$ 9,506.78
1FN012	3/7/2000	W/H TAX DIV JNJ	\$ 28,520.35
1FN012	3/10/2000	W/H TAX DIV IBM	\$ 15,367.21
1FN012	3/10/2000	W/H TAX DIV GM	\$ 23,262.75
1FN012	3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.57
1FN012	3/10/2000	W/H TAX DIV XOM	\$ 110,962.50
1FN012	3/14/2000	W/H TAX DIV DD	\$ 26,826.66
1FN012	3/23/2000	W/H TAX DIV HD	\$ 2,267.89
1FN012	3/31/2000	W/H TAX DIV PEP	\$ 9,973.57
1FN012	4/3/2000	W/H TAX DIV KO	\$ 31,318.95
1FN012	4/10/2000	W/H TAX DIV WMT	\$ 20,233.85
1FN012	4/10/2000	CHECK WIRE	\$ 20,000,000.00
1FN012	4/17/2000	CHECK WIRE	\$ 5,000,000.00
1FN012	4/25/2000	W/H TAX DIV GE	\$ 33,812.21
1FN012	4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 58.65
1FN012	4/28/2000	W/H TAX DIV MWD	\$ 4,135.68
1FN012	5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 25.46
1FN012	6/1/2000	W/H TAX DIV WFC	\$ 11,512.51

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Account Number	Date	Description	Withdrawal Amount
1FN012	2/15/2002	W/H TAX DIV PG	\$ 51,958.35
1FN012	2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.74
1FN012	2/22/2002	W/H TAX DIV C	\$ 86,638.46
1FN012	3/1/2002	W/H TAX DIV WFC	\$ 47,400.60
1FN012	3/1/2002	W/H TAX DIV INTC	\$ 14,618.03
1FN012	3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.15
1FN012	3/7/2002	W/H TAX DIV PFE	\$ 86,889.97
1FN012	3/11/2002	W/H TAX DIV BUD	\$ 18,683.46
1FN012	3/11/2002	W/H TAX DIV IBM	\$ 25,523.40
1FN012	3/11/2002	W/H TAX DIV XOM	\$ 167,310.03
1FN012	3/12/2002	W/H TAX DIV JNJ	\$ 36,392.33
1FN012	3/14/2002	W/H TAX DIV DD	\$ 38,285.10
1FN012	3/15/2002	W/H TAX DIV AIG	\$ 5,305.99
1FN012	3/22/2002	W/H TAX DIV BAC	\$ 46,323.18
1FN012	3/28/2002	W/H TAX DIV HD	\$ 12,980.72
1FN012	4/1/2002	W/H TAX DIV PEP	\$ 28,181.04
1FN012	4/1/2002	W/H TAX DIV KO	\$ 56,362.08
1FN012	4/1/2002	W/H TAX DIV MRK	\$ 90,357.44
1FN012	4/1/2002	W/H TAX DIV ONE	\$ 15,196.55
1FN012	4/10/2002	W/H TAX DIV MO	\$ 140,905.20
1FN012	4/18/2002	W/H TAX DIV WMT	\$ 37,691.57
1FN012	4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 10.19
1FN012	4/25/2002	W/H TAX DIV GE	\$ 88,180.76
1FN012	4/26/2002	W/H TAX DIV MWD	\$ 28,410.34
1FN012	4/26/2002	W/H TAX DIV MDT	\$ 7,822.67
1FN012	4/30/2002	W/H TAX DIV JPM	\$ 75,991.63
1FN012	5/1/2002	W/H TAX DIV TYC	\$ 2,845.70
1FN012	5/1/2002	W/H TAX DIV VZ	\$ 118,657.89
1FN012	5/1/2002	W/H TAX DIV PHA	\$ 19,678.14
1FN012	5/1/2002	W/H TAX DIV SBC	\$ 102,705.81
1FN012	5/1/2002	W/H TAX DIV BMY	\$ 61,414.75
1FN012	5/1/2002	W/H TAX DIV T	\$ 14,940.81
1FN012	5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.44
1FN012	5/15/2002	W/H TAX DIV PG	\$ 29,248.30
1FN012	5/24/2002	W/H TAX DIV C	\$ 57,863.32
1FN012	6/3/2002	W/H TAX DIV WFC	\$ 59,784.48
1FN012	6/3/2002	W/H TAX DIV INTC	\$ 8,206.90
1FN012	6/6/2002	W/H TAX DIV PFE	\$ 104,104.49
1FN012	6/10/2002	W/H TAX DIV BUD	\$ 14,678.01
1FN012	6/10/2002	W/H TAX DIV XOM	\$ 198,890.15
1FN012	6/10/2002	W/H TAX DIV IBM	\$ 33,262.25
1FN012	6/11/2002	W/H TAX DIV JNJ	\$ 28,557.10
1FN012	6/12/2002	W/H TAX DIV DD	\$ 33,146.82
1FN012	6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.16
1FN012	7/10/2002	W/H TAX DIV MO	\$ 24,099.70
1FN012	7/15/2002	W/H TAX DIV USB	\$ 7,764.88
1FN012	7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.22
1FN012	7/25/2002	W/H TAX DIV GE	\$ 37,084.45
1FN012	7/26/2002	W/H TAX DIV MWD	\$ 5,176.59
1FN012	7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.97
1FN012	7/26/2002	W/H TAX DIV MDT	\$ 1,514.89
1FN012	7/31/2002	W/H TAX DIV JPM	\$ 14,127.41
1FN012	8/1/2002	W/H TAX DIV BMY	\$ 11,149.57
1FN012	8/1/2002	W/H TAX DIV PHA	\$ 3,505.88
1FN012	8/1/2002	W/H TAX DIV T	\$ 2,921.57
1FN012	8/1/2002	W/H TAX DIV VZ	\$ 21,329.62
1FN012	8/1/2002	W/H TAX DIV SBC	\$ 18,230.59
1FN012	8/9/2002	W/H TAX DIV AXP	\$ 2,077.56
1FN012	8/19/2002	W/H TAX DIV MON	\$ 2.48

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	8/19/2002	W/H TAX DIV TXN	\$ 5,904.02
1FN012	8/23/2002	W/H TAX DIV C	\$ 153,876.19
1FN012	8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.17
1FN012	9/3/2002	W/H TAX DIV WFC	\$ 77,794.08
1FN012	9/3/2002	W/H TAX DIV INTC	\$ 21,640.84
1FN012	9/5/2002	W/H TAX DIV G	\$ 27,089.01
1FN012	9/5/2002	W/H TAX DIV PFE	\$ 132,506.99
1FN012	9/6/2002	W/H TAX DIV BA	\$ 22,758.55
1FN012	9/9/2002	W/H TAX DIV BUD	\$ 27,089.01
1FN012	9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.18
1FN012	9/10/2002	W/H TAX DIV IBM	\$ 40,918.77
1FN012	9/10/2002	W/H TAX DIV JNJ	\$ 32,342.36
1FN012	9/10/2002	W/H TAX DIV XOM	\$ 250,379.06
1FN012	9/12/2002	W/H TAX DIV DD	\$ 55,297.52
1FN012	10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 22.61
1FN012	11/15/2002	W/H TAX DIV PG	\$ 31,975.82
1FN012	11/15/2002	W/H TAX DIV CL	\$ 9,216.83
1FN012	11/18/2002	W/H TAX DIV TXN	\$ 3,271.52
1FN012	11/22/2002	W/H TAX DIV C	\$ 81,540.59
1FN012	11/25/2002	W/H TAX DIV GS	\$ 5,120.46
1FN012	11/27/2002	W/H TAX DIV MER	\$ 12,763.25
1FN012	1/6/2003	W/H TAX DIV BA	\$ 9,270.63
1FN012	1/6/2003	W/H TAX DIV HCA	\$ 1,024.09
1FN012	1/6/2003	W/H TAX DIV INTC	\$ 12,184.49
1FN012	1/6/2003	W/H TAX DIV G	\$ 15,681.02
1FN012	1/6/2003	W/H TAX DIV JNJ	\$ 14,954.09
1FN012	1/6/2003	W/H TAX DIV BUD	\$ 15,488.93
1FN012	1/6/2003	W/H TAX DIV XOM	\$ 141,246.52
1FN012	1/6/2003	W/H TAX DIV WFC	\$ 43,746.44
1FN012	1/6/2003	W/H TAX DIV PFE	\$ 51,989.54
1FN012	1/6/2003	W/H TAX DIV DD	\$ 22,676.12
1FN012	1/6/2003	W/H TAX DIV UTX	\$ 7,422.55
1FN012	1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 31.91
1FN012	1/6/2003	W/H TAX DIV IBM	\$ 23,093.06
1FN012	1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.64
1FN012	1/31/2003	W/H TAX DIV MWD	\$ 19,844.68
1FN012	2/3/2003	W/H TAX DIV PHA	\$ 24,873.28
1FN012	2/3/2003	W/H TAX DIV VZ	\$ 84,435.01
1FN012	2/3/2003	W/H TAX DIV SBC	\$ 71,836.47
1FN012	2/10/2003	W/H TAX DIV TXN	\$ 5,222.51
1FN012	2/14/2003	W/H TAX DIV PFE	\$ 132,136.02
1FN012	2/14/2003	W/H TAX DIV CL	\$ 14,173.38
1FN012	2/14/2003	W/H TAX DIV PG	\$ 75,541.07
1FN012	2/27/2003	W/H TAX DIV GS	\$ 7,874.10
1FN012	2/28/2003	W/H TAX DIV C	\$ 148,118.94
1FN012	2/28/2003	W/H TAX DIV MER	\$ 19,475.23
1FN012	3/3/2003	W/H TAX DIV INTC	\$ 19,071.02
1FN012	3/3/2003	W/H TAX DIV WFC	\$ 72,983.61
1FN012	3/5/2003	W/H 1/31/03G	\$ 24,492.68
1FN012	3/7/2003	W/H TAX DIV MSFT	\$ 96,055.44
1FN012	3/7/2003	W/H TAX DIV BA	\$ 20,078.96
1FN012	3/10/2003	W/H TAX DIV IBM	\$ 36,074.16
1FN012	3/10/2003	W/H TAX DIV UTX	\$ 16,076.29
1FN012	3/10/2003	W/H TAX DIV XOM	\$ 221,610.82
1FN012	3/10/2003	W/H TAX DIV BUD	\$ 23,099.02
1FN012	3/11/2003	W/H TAX DIV JNJ	\$ 86,902.88
1FN012	3/12/2003	W/H TAX DIV MMM	\$ 27,112.73
1FN012	3/14/2003	W/H TAX DIV DD	\$ 50,670.38
1FN012	3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 46.46

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	4/7/2003	W/H TAX DIV WMT	\$ 63,643.54
1FN012	4/9/2003	W/H TAX DIV HPQ	\$ 40,132.70
1FN012	4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 23.52
1FN012	5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 23.08
1FN012	5/9/2003	CHECK WIRE	\$ 40,000,000.00
1FN012	5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.53
1FN012	5/28/2003	W/H TAX DIV MER	\$ 15,678.14
1FN012	5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.34
1FN012	6/2/2003	W/H TAX DIV WFC	\$ 58,793.04
1FN012	6/2/2003	W/H TAX DIV INTC	\$ 8,484.48
1FN012	6/5/2003	W/H TAX DIV PFE	\$ 140,765.72
1FN012	6/9/2003	W/H TAX DIV BUD	\$ 19,107.74
1FN012	6/10/2003	W/H TAX DIV JNJ	\$ 83,616.77
1FN012	6/10/2003	W/H TAX DIV UTX	\$ 14,698.26
1FN012	6/10/2003	W/H TAX DIV XOM	\$ 197,225.70
1FN012	6/10/2003	W/H TAX DIV IBM	\$ 31,356.29
1FN012	6/12/2003	W/H TAX DIV DD	\$ 41,917.26
1FN012	6/12/2003	W/H TAX DIV MMM	\$ 28,743.26
1FN012	6/20/2003	W/H TAX DIV AIG	\$ 17,269.33
1FN012	6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.62
1FN012	6/26/2003	W/H TAX DIV HD	\$ 19,722.82
1FN012	6/27/2003	W/H TAX DIV BAC	\$ 134,744.45
1FN012	6/30/2003	W/H TAX DIV PEP	\$ 39,003.36
1FN012	7/1/2003	W/H TAX DIV ALL	\$ 20,033.18
1FN012	7/1/2003	W/H TAX DIV KO	\$ 77,551.65
1FN012	7/1/2003	W/H TAX DIV MRK	\$ 112,963.90
1FN012	7/1/2003	W/H TAX DIV ONE	\$ 34,929.97
1FN012	7/3/2003	W/H TAX DIV SLB	\$ 12,248.55
1FN012	7/7/2003	W/H TAX DIV WMT	\$ 26,140.64
1FN012	7/8/2003	W/H TAX DIV MO	\$ 186,943.49
1FN012	7/9/2003	W/H TAX DIV HPQ	\$ 34,557.12
1FN012	7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.65
1FN012	7/11/2003	CHECK WIRE	\$ 55,000,000.00
1FN012	7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.94
1FN012	7/22/2003	CHECK WIRE	\$ 25,000,000.00
1FN012	7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.25
1FN012	7/31/2003	W/H TAX DIV MWD	\$ 33,315.41
1FN012	8/1/2003	W/H TAX DIV SBC	\$ 166,214.92
1FN012	8/1/2003	W/H TAX DIV VZ	\$ 139,417.74
1FN012	8/15/2003	W/H TAX DIV CL	\$ 17,381.95
1FN012	8/15/2003	W/H TAX DIV PG	\$ 76,891.00
1FN012	8/18/2003	W/H TAX DIV TXN	\$ 4,798.37
1FN012	8/22/2003	W/H TAX DIV C	\$ 237,977.36
1FN012	8/27/2003	W/H TAX DIV MER	\$ 19,313.28
1FN012	8/28/2003	W/H TAX DIV GS	\$ 15,088.50
1FN012	9/2/2003	W/H TAX DIV INTC	\$ 17,207.71
1FN012	9/2/2003	W/H TAX DIV WFC	\$ 97,773.48
1FN012	9/4/2003	W/H TAX DIV PFE	\$ 95,940.81
1FN012	9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 9.27
1FN012	9/5/2003	W/H TAX DIV G	\$ 21,576.56
1FN012	9/5/2003	W/H TAX DIV BA	\$ 11,450.37
1FN012	9/9/2003	W/H TAX DIV BUD	\$ 23,900.18
1FN012	9/10/2003	W/H TAX DIV IBM	\$ 36,695.23
1FN012	9/10/2003	W/H TAX DIV XOM	\$ 219,560.18
1FN012	9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.04
1FN012	9/12/2003	W/H TAX DIV DD	\$ 28,813.05
1FN012	9/19/2003	W/H TAX DIV AIG	\$ 7,236.71
1FN012	9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 33.44
1FN012	9/26/2003	W/H TAX DIV BAC	\$ 52,211.76

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Account Number	Date	Description	Withdrawal Amount
1FN012	4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 67.53
1FN012	4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.08
1FN012	4/30/2004	W/H TAX DIV JPM	\$ 22,134.51
1FN012	4/30/2004	W/H TAX DIV MWD	\$ 28,822.50
1FN012	5/3/2004	W/H TAX DIV SBC	\$ 109,179.00
1FN012	5/3/2004	W/H TAX DIV VZ	\$ 110,966.63
1FN012	5/14/2004	W/H TAX DIV PG	\$ 84,871.50
1FN012	5/17/2004	W/H TAX DIV TXN	\$ 4,948.75
1FN012	5/26/2004	W/H TAX DIV MER	\$ 21,339.13
1FN012	5/27/2004	W/H TAX DIV GS	\$ 15,155.63
1FN012	5/28/2004	W/H TAX DIV C	\$ 276,438.60
1FN012	6/1/2004	W/H TAX DIV INTC	\$ 34,534.26
1FN012	6/1/2004	W/H TAX DIV WFC	\$ 103,664.48
1FN012	6/4/2004	W/H TAX DIV G	\$ 21,672.54
1FN012	6/4/2004	W/H TAX DIV PFE	\$ 172,656.68
1FN012	6/7/2004	W/H TAX DIV WMT	\$ 50,907.05
1FN012	6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.66
1FN012	6/8/2004	W/H TAX DIV JNJ	\$ 113,224.23
1FN012	6/9/2004	W/H TAX DIV BUD	\$ 24,006.51
1FN012	6/10/2004	W/H TAX DIV UTX	\$ 17,313.87
1FN012	6/10/2004	W/H TAX DIV XOM	\$ 235,700.28
1FN012	6/10/2004	W/H TAX DIV IBM	\$ 41,465.79
1FN012	6/11/2004	W/H TAX DIV BA	\$ 14,840.40
1FN012	6/14/2004	W/H TAX DIV DD	\$ 46,679.33
1FN012	6/14/2004	W/H TAX DIV MMM	\$ 26,712.72
1FN012	6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.51
1FN012	6/24/2004	W/H TAX DIV HD	\$ 26,507.89
1FN012	6/30/2004	W/H TAX DIV PEP	\$ 54,512.69
1FN012	7/1/2004	W/H TAX DIV KO	\$ 84,201.53
1FN012	7/7/2004	W/H TAX DIV HPQ	\$ 33,930.10
1FN012	7/9/2004	W/H TAX DIV MO	\$ 192,130.26
1FN012	7/26/2004	W/H TAX DIV GE	\$ 31,144.86
1FN012	8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 65.30
1FN012	8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.96
1FN012	9/7/2004	W/H TAX DIV WMT	\$ 60,643.44
1FN012	9/10/2004	W/H TAX DIV UTX	\$ 20,408.85
1FN012	9/13/2004	W/H TAX DIV MMM	\$ 31,487.94
1FN012	9/14/2004	W/H TAX DIV MSFT	\$ 127,190.66
1FN012	9/16/2004	W/H TAX DIV HD	\$ 28,283.96
1FN012	9/17/2004	W/H TAX DIV AIG	\$ 28,949.47
1FN012	9/24/2004	W/H TAX DIV BAC	\$ 275,519.07
1FN012	9/30/2004	W/H TAX DIV PEP	\$ 58,165.14
1FN012	10/1/2004	W/H TAX DIV KO	\$ 89,843.18
1FN012	10/1/2004	W/H TAX DIV MRK	\$ 126,445.95
1FN012	10/1/2004	W/H TAX DIV VIA.B	\$ 15,613.24
1FN012	10/6/2004	W/H TAX DIV HPQ	\$ 36,203.47
1FN012	10/12/2004	W/H TAX DIV MO	\$ 223,476.58
1FN012	11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 76.52
1FN012	11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.14
1FN012	11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.98
1FN012	11/24/2004	W/H TAX DIV MER	\$ 11,867.33
1FN012	12/1/2004	W/H TAX DIV WFC	\$ 61,494.34
1FN012	12/1/2004	W/H TAX DIV INTC	\$ 19,534.51
1FN012	12/3/2004	W/H TAX DIV BA	\$ 19,746.18
1FN012	12/3/2004	W/H TAX DIV PFE	\$ 157,508.30
1FN012	12/7/2004	W/H TAX DIV JNJ	\$ 39,726.12
1FN012	12/10/2004	W/H TAX DIV XOM	\$ 216,220.67
1FN012	12/10/2004	W/H TAX DIV IBM	\$ 37,517.74
1FN012	12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 62.73

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Account Number	Date	Description	Withdrawal Amount
1FN012	12/14/2004	W/H TAX DIV DD	\$ 42,234.89
1FN012	12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.88
1FN012	12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.12
1FN012	1/3/2005	W/H TAX DIV WMT	\$ 21,211.63
1FN012	2/14/2005	W/H TAX DIV TXN	\$ 6,454.40
1FN012	2/24/2005	W/H TAX DIV GS	\$ 2,689.88
1FN012	2/25/2005	W/H TAX DIV C	\$ 340,792.06
1FN012	2/28/2005	W/H TAX DIV MER	\$ 21,741.12
1FN012	3/1/2005	W/H TAX DIV WFC	\$ 123,924.38
1FN012	3/1/2005	W/H TAX DIV INTC	\$ 75,821.02
1FN012	3/4/2005	W/H TAX DIV BA	\$ 30,573.45
1FN012	3/4/2005	W/H TAX DIV G	\$ 24,288.91
1FN012	3/8/2005	W/H TAX DIV JNJ	\$ 126,824.80
1FN012	3/8/2005	W/H TAX DIV PFE	\$ 214,285.91
1FN012	3/9/2005	W/H TAX DIV BUD	\$ 29,961.98
1FN012	3/10/2005	W/H TAX DIV IBM	\$ 44,025.77
1FN012	3/10/2005	W/H TAX DIV UTX	\$ 35,872.85
1FN012	3/10/2005	W/H TAX DIV XOM	\$ 260,485.79
1FN012	3/10/2005	W/H TAX DIV MSFT	\$ 129,901.49
1FN012	3/14/2005	W/H TAX DIV DD	\$ 52,314.57
1FN012	3/14/2005	W/H TAX DIV MMM	\$ 51,363.40
1FN012	3/18/2005	W/H TAX DIV AIG	\$ 49,257.23
1FN012	3/24/2005	W/H TAX DIV HD	\$ 32,611.68
1FN012	3/28/2005	W/H TAX DIV BAC	\$ 272,094.12
1FN012	3/31/2005	W/H TAX DIV PEP	\$ 59,380.43
1FN012	4/1/2005	W/H TAX DIV MRK	\$ 123,924.38
1FN012	4/1/2005	W/H TAX DIV KO	\$ 80,126.93
1FN012	4/1/2005	CHECK WIRE	\$ 175,000,000.00
1FN012	4/1/2005	W/H TAX DIV VIA.B	\$ 18,072.31
1FN012	4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 150.52
1FN012	4/7/2005	W/H TAX DIV HPQ	\$ 17,907.74
1FN012	4/11/2005	W/H TAX DIV MO	\$ 177,953.93
1FN012	4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.00
1FN012	4/25/2005	W/H TAX DIV GE	\$ 347,510.39
1FN012	5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 56.44
1FN012	6/6/2005	W/H TAX DIV WMT	\$ 20,919.06
1FN012	6/10/2005	W/H TAX DIV UTX	\$ 9,950.69
1FN012	6/13/2005	W/H TAX DIV MMM	\$ 14,247.58
1FN012	6/17/2005	W/H TAX DIV AIG	\$ 34,728.23
1FN012	6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 34.52
1FN012	6/23/2005	W/H TAX DIV HD	\$ 23,263.56
1FN012	6/24/2005	W/H TAX DIV BAC	\$ 193,999.05
1FN012	6/30/2005	W/H TAX DIV PEP	\$ 47,326.19
1FN012	7/1/2005	W/H TAX DIV ALL	\$ 23,533.25
1FN012	7/1/2005	W/H TAX DIV VIA.B	\$ 12,741.67
1FN012	7/1/2005	W/H TAX DIV MRK	\$ 87,371.42
1FN012	7/1/2005	W/H TAX DIV KO	\$ 67,061.40
1FN012	7/6/2005	W/H TAX DIV HPQ	\$ 25,043.71
1FN012	7/8/2005	W/H TAX DIV SLB	\$ 14,082.89
1FN012	7/11/2005	W/H TAX DIV MO	\$ 160,851.56
1FN012	7/25/2005	W/H TAX DIV GE	\$ 248,019.95
1FN012	9/2/2005	CHECK WIRE	\$ 30,000,000.00
1FN012	9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 288.13
1FN012	9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.46
1FN012	9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.53
1FN012	9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.87
1FN012	9/30/2005	W/H TAX DIV PEP	\$ 33,190.87
1FN012	9/30/2005	W/H TAX DIV S	\$ 5,543.01
1FN012	10/3/2005	W/H TAX DIV KO	\$ 92,078.78

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Account Number	Date	Description	Withdrawal Amount
1FN012	3/3/2006	W/H TAX DIV BA	\$ 32,046.03
1FN012	3/7/2006	W/H TAX DIV UPS	\$ 54,155.70
1FN012	3/7/2006	W/H TAX DIV PFE	\$ 230,273.28
1FN012	3/9/2006	W/H TAX DIV MSFT	\$ 107,695.20
1FN012	3/10/2006	W/H TAX DIV XOM	\$ 257,787.84
1FN012	3/10/2006	W/H TAX DIV IBM	\$ 40,845.78
1FN012	3/10/2006	W/H TAX DIV TGT	\$ 11,868.90
1FN012	3/10/2006	W/H TAX DIV CVX	\$ 131,662.80
1FN012	3/10/2006	W/H TAX DIV UTX	\$ 28,722.74
1FN012	3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.92
1FN012	3/13/2006	W/H TAX DIV MMM	\$ 43,677.55
1FN012	3/14/2006	W/H TAX DIV JNJ	\$ 129,329.24
1FN012	3/15/2006	W/H TAX DIV TWX	\$ 30,400.55
1FN012	3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.47
1FN012	3/17/2006	W/H TAX DIV AIG	\$ 50,229.36
1FN012	3/23/2006	W/H TAX DIV HD	\$ 40,972.28
1FN012	3/24/2006	W/H TAX DIV BAC	\$ 302,839.65
1FN012	3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.03
1FN012	3/31/2006	W/H TAX DIV S	\$ 9,874.03
1FN012	3/31/2006	W/H TAX DIV PEP	\$ 56,663.80
1FN012	3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.09
1FN012	4/3/2006	W/H TAX DIV KO	\$ 84,927.60
1FN012	4/3/2006	W/H TAX DIV MRK	\$ 110,378.79
1FN012	4/3/2006	W/H TAX DIV WMT	\$ 56,349.29
1FN012	4/5/2006	W/H TAX DIV HPQ	\$ 30,404.95
1FN012	4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.76
1FN012	4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.44
1FN012	4/10/2006	W/H TAX DIV MO	\$ 222,705.36
1FN012	4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.97
1FN012	4/13/2006	CHECK WIRE	\$ 120,000,000.00
1FN012	4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.05
1FN012	4/25/2006	W/H TAX DIV GE	\$ 343,908.60
1FN012	4/28/2006	W/H TAX DIV MS	\$ 36,688.14
1FN012	4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.63
1FN012	4/28/2006	W/H TAX DIV MDT	\$ 15,229.08
1FN012	5/1/2006	W/H TAX DIV VZ	\$ 157,725.23
1FN012	5/1/2006	W/H TAX DIV JPM	\$ 115,592.72
1FN012	5/1/2006	W/H TAX DIV T	\$ 170,489.11
1FN012	5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 10.15
1FN012	5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.17
1FN012	5/10/2006	W/H TAX DIV AXP	\$ 20,032.99
1FN012	5/15/2006	W/H TAX DIV PG	\$ 129,880.55
1FN012	5/15/2006	W/H TAX DIV ABT	\$ 56,787.35
1FN012	5/22/2006	W/H TAX DIV TXN	\$ 6,114.69
1FN012	5/22/2006	W/H TAX DIV CAT	\$ 21,782.18
1FN012	5/24/2006	W/H TAX DIV MER	\$ 28,671.00
1FN012	5/25/2006	W/H TAX DIV GS	\$ 19,816.13
1FN012	5/26/2006	W/H TAX DIV C	\$ 310,716.84
1FN012	5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.83
1FN012	5/31/2006	W/H TAX DIV UPS	\$ 52,295.90
1FN012	6/1/2006	W/H TAX DIV WFC	\$ 113,307.79
1FN012	6/1/2006	W/H TAX DIV INTC	\$ 74,544.60
1FN012	6/2/2006	W/H TAX DIV BA	\$ 30,964.68
1FN012	6/5/2006	W/H TAX DIV WMT	\$ 53,786.80
1FN012	6/6/2006	W/H TAX DIV PFE	\$ 225,698.11
1FN012	6/6/2006	W/H TAX DIV BMY	\$ 73,454.30
1FN012	6/8/2006	W/H TAX DIV MSFT	\$ 102,183.44
1FN012	6/9/2006	W/H TAX DIV XOM	\$ 250,578.62
1FN012	6/12/2006	W/H TAX DIV UTX	\$ 16,715.19

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	6/12/2006	W/H TAX DIV IBM	\$ 59,929.47
1FN012	6/12/2006	W/H TAX DIV MMM	\$ 42,203.71
1FN012	6/13/2006	W/H TAX DIV JNJ	\$ 141,921.45
1FN012	6/15/2006	W/H TAX DIV TWX	\$ 28,678.25
1FN012	6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.28
1FN012	6/22/2006	W/H TAX DIV HD	\$ 41,286.24
1FN012	6/23/2006	W/H TAX DIV BAC	\$ 298,178.40
1FN012	6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 97.53
1FN012	6/30/2006	W/H TAX DIV S	\$ 9,461.43
1FN012	6/30/2006	W/H TAX DIV PEP	\$ 61,972.83
1FN012	7/3/2006	W/H TAX DIV CVX	\$ 149,089.20
1FN012	7/3/2006	W/H TAX DIV KO	\$ 56,421.15
1FN012	7/3/2006	W/H TAX DIV AIG	\$ 49,887.54
1FN012	7/3/2006	W/H TAX DIV MRK	\$ 104,591.81
1FN012	7/5/2006	W/H TAX DIV HPQ	\$ 29,102.54
1FN012	7/10/2006	W/H TAX DIV MO	\$ 145,602.96
1FN012	7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 28.59
1FN012	7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.82
1FN012	7/31/2006	W/H TAX DIV MS	\$ 15,450.91
1FN012	7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 10.95
1FN012	8/15/2006	W/H TAX DIV ABT	\$ 23,915.53
1FN012	8/15/2006	W/H TAX DIV PG	\$ 96,795.33
1FN012	8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.43
1FN012	8/21/2006	W/H TAX DIV TXN	\$ 4,414.00
1FN012	8/21/2006	W/H TAX DIV CAT	\$ 10,014.48
1FN012	8/23/2006	W/H TAX DIV MER	\$ 21,097.50
1FN012	8/24/2006	W/H TAX DIV GS	\$ 14,768.25
1FN012	8/25/2006	W/H TAX DIV C	\$ 229,767.76
1FN012	9/1/2006	W/H TAX DIV INTC	\$ 55,220.52
1FN012	9/1/2006	W/H TAX DIV BA	\$ 22,785.30
1FN012	9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.03
1FN012	9/1/2006	W/H TAX DIV WFC	\$ 89,790.96
1FN012	9/5/2006	W/H TAX DIV PFE	\$ 166,343.18
1FN012	9/5/2006	W/H TAX DIV WMT	\$ 39,578.91
1FN012	9/6/2006	W/H TAX DIV UPS	\$ 38,481.84
1FN012	9/11/2006	W/H TAX DIV XOM	\$ 182,106.62
1FN012	9/11/2006	W/H TAX DIV CVX	\$ 109,707.00
1FN012	9/11/2006	W/H TAX DIV IBM	\$ 43,038.90
1FN012	9/11/2006	W/H TAX DIV UTX	\$ 24,599.69
1FN012	9/12/2006	W/H TAX DIV MMM	\$ 31,055.52
1FN012	9/12/2006	W/H TAX DIV JNJ	\$ 104,432.63
1FN012	9/14/2006	W/H TAX DIV MSFT	\$ 74,861.17
1FN012	9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.92
1FN012	9/15/2006	W/H TAX DIV AIG	\$ 40,380.62
1FN012	9/15/2006	W/H TAX DIV TWX	\$ 22,541.24
1FN012	9/21/2006	W/H TAX DIV HD	\$ 29,114.55
1FN012	9/22/2006	W/H TAX DIV BAC	\$ 241,017.84
1FN012	9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.19
1FN012	9/29/2006	W/H TAX DIV PEP	\$ 46,671.66
1FN012	9/29/2006	W/H TAX DIV S	\$ 7,081.40
1FN012	10/2/2006	W/H TAX DIV KO	\$ 60,170.07
1FN012	10/2/2006	W/H TAX DIV MRK	\$ 76,963.68
1FN012	10/4/2006	W/H TAX DIV HPQ	\$ 20,928.72
1FN012	10/10/2006	W/H TAX DIV MO	\$ 170,079.79
1FN012	10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.65
1FN012	10/25/2006	W/H TAX DIV GE	\$ 245,923.20
1FN012	10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.74
1FN012	10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.11
1FN012	10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.23

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Account Number	Date	Description	Withdrawal Amount
1FN012	10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.30
1FN012	11/20/2006	W/H TAX DIV TXN	\$ 8,470.69
1FN012	11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.39
1FN012	11/22/2006	W/H TAX DIV C	\$ 323,505.69
1FN012	11/22/2006	W/H TAX DIV MER	\$ 31,142.25
1FN012	11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.20
1FN012	11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.41
1FN012	1/2/2007	W/H TAX DIV WMT	\$ 56,275.78
1FN012	1/2/2007	W/H TAX DIV MRK	\$ 111,672.35
1FN012	1/2/2007	W/H TAX DIV PEP	\$ 68,093.46
1FN012	1/3/2007	W/H TAX DIV WFC	\$ 126,642.68
1FN012	1/3/2007	W/H TAX DIV TGT	\$ 13,453.45
1FN012	1/3/2007	W/H TAX DIV UTX	\$ 36,311.87
1FN012	1/3/2007	W/H TAX DIV INTC	\$ 77,617.47
1FN012	1/3/2007	W/H TAX DIV EXC	\$ 34,879.32
1FN012	1/3/2007	W/H TAX DIV PFE	\$ 237,261.02
1FN012	1/3/2007	W/H TAX DIV MCD	\$ 161,939.70
1FN012	1/3/2007	W/H TAX DIV BA	\$ 33,633.63
1FN012	1/3/2007	W/H TAX DIV XOM	\$ 256,348.32
1FN012	1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.13
1FN012	1/3/2007	W/H TAX DIV WB	\$ 148,206.74
1FN012	1/3/2007	W/H TAX DIV KO	\$ 85,999.52
1FN012	1/3/2007	W/H TAX DIV HD	\$ 62,419.01
1FN012	1/3/2007	W/H TAX DIV AIG	\$ 58,257.74
1FN012	1/3/2007	W/H TAX DIV CVX	\$ 155,462.11
1FN012	1/3/2007	W/H TAX DIV JNJ	\$ 149,482.80
1FN012	1/3/2007	W/H TAX DIV BAC	\$ 345,929.98
1FN012	1/3/2007	W/H TAX DIV MSFT	\$ 116,233.86
1FN012	1/3/2007	W/H TAX DIV MMM	\$ 45,841.39
1FN012	1/3/2007	W/H TAX DIV IBM	\$ 60,947.19
1FN012	1/3/2007	W/H TAX DIV TWX	\$ 30,515.96
1FN012	1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.07
1FN012	1/3/2007	W/H TAX DIV S	\$ 10,087.92
1FN012	1/3/2007	W/H TAX DIV HPQ	\$ 29,922.12
1FN012	1/4/2007	W/H TAX DIV UPS	\$ 56,803.46
1FN012	1/10/2007	W/H TAX DIV MO	\$ 67,055.49
1FN012	1/12/2007	W/H TAX DIV DIS	\$ 88,584.73
1FN012	1/25/2007	W/H TAX DIV GE	\$ 227,935.85
1FN012	1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 37.69
1FN012	1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.83
1FN012	2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.39
1FN012	2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.55
1FN012	2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.64
1FN012	2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.51
1FN012	2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.60
1FN012	2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.51
1FN012	2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.03
1FN012	3/1/2007	W/H TAX DIV COP	\$ 52,546.83
1FN012	3/6/2007	W/H TAX DIV UPS	\$ 34,830.18
1FN012	3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.88
1FN012	3/12/2007	W/H TAX DIV CVX	\$ 49,137.66
1FN012	3/12/2007	W/H TAX DIV UTX	\$ 11,976.28
1FN012	3/12/2007	W/H TAX DIV MMM	\$ 43,123.97
1FN012	3/12/2007	W/H TAX DIV TGT	\$ 8,142.12
1FN012	3/13/2007	W/H TAX DIV JNJ	\$ 130,551.08
1FN012	3/15/2007	W/H TAX DIV TWX	\$ 25,941.76
1FN012	3/15/2007	W/H TAX DIV WB	\$ 125,778.24
1FN012	3/16/2007	W/H TAX DIV AIG	\$ 50,030.54
1FN012	3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 28.90

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	3/22/2007	W/H TAX DIV HD	\$ 55,589.49
1FN012	3/23/2007	W/H TAX DIV BAC	\$ 295,578.86
1FN012	3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.21
1FN012	3/30/2007	W/H TAX DIV PEP	\$ 67,928.94
1FN012	3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.40
1FN012	3/30/2007	W/H TAX DIV S	\$ 9,949.50
1FN012	4/2/2007	W/H TAX DIV KO	\$ 97,521.89
1FN012	4/2/2007	W/H TAX DIV WMT	\$ 75,374.90
1FN012	4/2/2007	W/H TAX DIV MRK	\$ 116,411.56
1FN012	4/4/2007	W/H TAX DIV HPQ	\$ 30,901.01
1FN012	4/10/2007	W/H TAX DIV MO	\$ 252,003.05
1FN012	4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.88
1FN012	4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.82
1FN012	4/25/2007	W/H TAX DIV GE	\$ 342,745.70
1FN012	4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.82
1FN012	5/4/2007	W/H TAX DIV CVS	\$ 9,004.05
1FN012	5/15/2007	W/H TAX DIV PG	\$ 159,536.16
1FN012	5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 25.23
1FN012	5/23/2007	W/H TAX DIV MER	\$ 42,230.16
1FN012	5/24/2007	W/H TAX DIV GS	\$ 12,358.50
1FN012	5/25/2007	W/H TAX DIV C	\$ 376,451.71
1FN012	5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.74
1FN012	6/1/2007	W/H TAX DIV BA	\$ 38,982.20
1FN012	6/1/2007	W/H TAX DIV INTC	\$ 93,509.64
1FN012	6/1/2007	W/H TAX DIV WFC	\$ 135,136.51
1FN012	6/1/2007	W/H TAX DIV COP	\$ 97,061.88
1FN012	6/4/2007	W/H TAX DIV WMT	\$ 76,684.61
1FN012	6/5/2007	W/H TAX DIV UPS	\$ 61,937.57
1FN012	6/5/2007	W/H TAX DIV PFE	\$ 295,477.06
1FN012	6/11/2007	W/H TAX DIV CVX	\$ 178,841.38
1FN012	6/11/2007	W/H TAX DIV UTX	\$ 39,079.66
1FN012	6/11/2007	W/H TAX DIV IBM	\$ 85,800.96
1FN012	6/11/2007	W/H TAX DIV XOM	\$ 284,624.03
1FN012	6/12/2007	W/H TAX DIV JNJ	\$ 170,760.84
1FN012	6/12/2007	W/H TAX DIV MMM	\$ 51,480.58
1FN012	6/14/2007	W/H TAX DIV MSFT	\$ 124,221.63
1FN012	6/15/2007	W/H TAX DIV AIG	\$ 61,937.57
1FN012	6/15/2007	W/H TAX DIV TWX	\$ 30,458.39
1FN012	6/15/2007	W/H TAX DIV WB	\$ 150,151.68
1FN012	6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.09
1FN012	6/21/2007	W/H TAX DIV HD	\$ 66,361.68
1FN012	6/22/2007	W/H TAX DIV BAC	\$ 360,364.03
1FN012	6/29/2007	W/H TAX DIV S	\$ 10,389.96
1FN012	6/29/2007	W/H TAX DIV PEP	\$ 88,776.11
1FN012	6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.55
1FN012	7/2/2007	W/H TAX DIV KO	\$ 97,320.04
1FN012	7/2/2007	W/H TAX DIV MRK	\$ 117,171.94
1FN012	7/5/2007	W/H TAX DIV HPQ	\$ 31,102.85
1FN012	7/10/2007	W/H TAX DIV MO	\$ 206,356.44
1FN012	7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.57
1FN012	8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 42.22
1FN012	8/24/2007	W/H TAX DIV C	\$ 166,027.48
1FN012	9/4/2007	W/H TAX DIV WMT	\$ 33,182.29
1FN012	9/4/2007	W/H TAX DIV INTC	\$ 41,115.30
1FN012	9/4/2007	W/H TAX DIV WFC	\$ 64,740.28
1FN012	9/5/2007	W/H TAX DIV PFE	\$ 127,856.24
1FN012	9/6/2007	CHECK WIRE	\$ 65,000,000.00
1FN012	9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 28.61
1FN012	9/7/2007	W/H TAX DIV BA	\$ 16,243.08

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	9/10/2007	W/H TAX DIV IBM	\$ 34,806.60
1FN012	9/10/2007	W/H TAX DIV CVX	\$ 77,386.67
1FN012	9/10/2007	W/H TAX DIV XOM	\$ 123,853.49
1FN012	9/10/2007	W/H TAX DIV UTX	\$ 20,419.87
1FN012	9/13/2007	W/H TAX DIV MSFT	\$ 52,790.01
1FN012	9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.33
1FN012	9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.41
1FN012	9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.23
1FN012	10/1/2007	W/H TAX DIV KO	\$ 39,858.34
1FN012	10/10/2007	W/H TAX DIV MO	\$ 92,109.60
1FN012	10/25/2007	W/H TAX DIV GE	\$ 243,243.67
1FN012	10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 85.00
1FN012	11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.51
1FN012	11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.08
1FN012	11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.31
1FN012	11/21/2007	W/H TAX DIV C	\$ 110,430.54
1FN012	11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.01
1FN012	11/21/2007	W/H TAX DIV MER	\$ 13,013.70
1FN012	11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.59
1FN012	12/3/2007	W/H TAX DIV COP	\$ 27,440.32
1FN012	12/3/2007	W/H TAX DIV MCD	\$ 107,680.95
1FN012	12/10/2007	W/H TAX DIV UTX	\$ 19,437.79
1FN012	12/10/2007	W/H TAX DIV CVX	\$ 73,664.81
1FN012	12/10/2007	W/H TAX DIV EXC	\$ 17,008.07
1FN012	12/11/2007	W/H TAX DIV JNJ	\$ 139,300.94
1FN012	12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.49
1FN012	12/12/2007	W/H TAX DIV MMM	\$ 41,579.14
1FN012	12/13/2007	W/H TAX DIV MSFT	\$ 53,453.93
1FN012	12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.64
1FN012	12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 20.39
1FN012	1/2/2008	W/H TAX DIV HPQ	\$ 8,057.95
1FN012	1/2/2008	W/H TAX DIV WMT	\$ 20,576.56
1FN012	1/3/2008	W/H TAX DIV UPS	\$ 25,512.10
1FN012	1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.81
1FN012	2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.07
1FN012	2/22/2008	W/H TAX DIV C	\$ 121,487.04
1FN012	2/28/2008	W/H TAX DIV GS	\$ 9,842.70
1FN012	3/3/2008	W/H TAX DIV WFC	\$ 80,639.84
1FN012	3/3/2008	W/H TAX DIV INTC	\$ 56,472.49
1FN012	3/3/2008	W/H TAX DIV COP	\$ 56,173.70
1FN012	3/4/2008	W/H TAX DIV PFE	\$ 161,982.72
1FN012	3/4/2008	W/H TAX DIV UPS	\$ 34,800.98
1FN012	3/5/2008	W/H TAX DIV MER	\$ 22,146.08
1FN012	3/7/2008	W/H TAX DIV BA	\$ 22,497.60
1FN012	3/10/2008	W/H TAX DIV XOM	\$ 147,640.50
1FN012	3/10/2008	W/H TAX DIV CVX	\$ 93,786.87
1FN012	3/10/2008	W/H TAX DIV IBM	\$ 42,183.00
1FN012	3/10/2008	W/H TAX DIV UTX	\$ 24,747.36
1FN012	3/10/2008	W/H TAX DIV EXC	\$ 24,606.75
1FN012	3/11/2008	W/H TAX DIV JNJ	\$ 90,447.38
1FN012	3/12/2008	W/H TAX DIV MMM	\$ 28,122.00
1FN012	3/13/2008	W/H TAX DIV MSFT	\$ 67,281.89
1FN012	3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.31
1FN012	3/17/2008	W/H TAX DIV WB	\$ 98,989.44
1FN012	3/17/2008	W/H TAX DIV MCD	\$ 34,273.69
1FN012	3/17/2008	W/H TAX DIV TWX	\$ 17,136.84
1FN012	3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.39
1FN012	3/24/2008	W/H TAX DIV AIG	\$ 39,370.80
1FN012	3/27/2008	W/H TAX DIV HD	\$ 28,473.53

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN012	3/28/2008	W/H TAX DIV BAC	\$ 215,976.96
1FN012	3/31/2008	W/H TAX DIV PEP	\$ 44,819.44
1FN012	4/1/2008	W/H TAX DIV MRK	\$ 64,118.16
1FN012	4/1/2008	W/H TAX DIV KO	\$ 58,774.98
1FN012	4/2/2008	W/H TAX DIV HPQ	\$ 15,748.32
1FN012	4/4/2008	W/H TAX DIV KFT	\$ 32,270.00
1FN012	4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.33
1FN012	4/7/2008	W/H TAX DIV WMT	\$ 41,743.59
1FN012	4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.08
1FN012	4/25/2008	W/H TAX DIV GE	\$ 237,560.60
1FN012	4/25/2008	W/H TAX DIV MDT	\$ 9,481.50
1FN012	4/30/2008	W/H TAX DIV JPM	\$ 86,471.28
1FN012	4/30/2008	W/H TAX DIV MS	\$ 18,773.37
1FN012	5/1/2008	W/H TAX DIV T	\$ 164,346.00
1FN012	5/1/2008	W/H TAX DIV VZ	\$ 84,258.93
1FN012	5/2/2008	W/H TAX DIV BK	\$ 18,204.48
1FN012	5/2/2008	W/H TAX DIV CVS	\$ 6,068.16
1FN012	5/5/2008	CHECK WIRE	\$ 80,000,000.00
1FN012	5/9/2008	W/H TAX DIV AXP	\$ 13,653.36
1FN012	5/15/2008	W/H TAX DIV PG	\$ 85,965.60
1FN012	5/15/2008	W/H TAX DIV ABT	\$ 38,684.52
1FN012	5/20/2008	W/H TAX DIV CAT	\$ 15,928.92
1FN012	5/23/2008	W/H TAX DIV C	\$ 109,226.88
1FN012	5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.51
1FN012	5/29/2008	W/H TAX DIV GS	\$ 8,849.40
1FN012	6/2/2008	W/H TAX DIV COP	\$ 30,981.51
1FN012	6/2/2008	W/H TAX DIV WMT	\$ 70,422.79
1FN012	6/2/2008	W/H TAX DIV WFC	\$ 125,314.71
1FN012	6/2/2008	W/H TAX DIV INTC	\$ 55,751.22
1FN012	6/3/2008	W/H TAX DIV UPS	\$ 56,452.28
1FN012	6/3/2008	W/H TAX DIV PFE	\$ 270,058.56
1FN012	6/6/2008	W/H TAX DIV BA	\$ 36,494.40
1FN012	6/10/2008	W/H TAX DIV IBM	\$ 85,533.75
1FN012	6/10/2008	W/H TAX DIV XOM	\$ 267,112.80
1FN012	6/10/2008	W/H TAX DIV EXC	\$ 39,915.75
1FN012	6/10/2008	W/H TAX DIV JNJ	\$ 55,293.70
1FN012	6/10/2008	W/H TAX DIV CVX	\$ 170,497.28
1FN012	6/10/2008	W/H TAX DIV UTX	\$ 40,143.84
1FN012	6/12/2008	W/H TAX DIV MSFT	\$ 109,141.07
1FN012	6/12/2008	W/H TAX DIV MMM	\$ 45,618.00
1FN012	7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 38.43
1FN012	7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.61
1FN012	8/1/2008	W/H TAX DIV CVS	\$ 8,605.57
1FN012	8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.17
1FN012	8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.28
1FN012	8/20/2008	W/H TAX DIV CAT	\$ 22,917.01
1FN012	8/22/2008	W/H TAX DIV C	\$ 147,167.71
1FN012	8/28/2008	W/H TAX DIV GS	\$ 10,912.86
1FN012	10/2/2008	W/H TAX DIV BUD	\$ 23,072.90
1FN012	10/2/2008	W/H TAX DIV COP	\$ 62,281.25
1FN012	10/2/2008	W/H TAX DIV WMT	\$ 67,626.94
1FN012	10/2/2008	W/H TAX DIV MSFT	\$ 109,857.83
1FN012	10/2/2008	W/H TAX DIV INTC	\$ 67,659.73
1FN012	10/2/2008	W/H TAX DIV AIG	\$ 73,457.80
1FN012	10/2/2008	W/H TAX DIV IBM	\$ 58,461.75
1FN012	10/2/2008	W/H TAX DIV MMM	\$ 45,559.20
1FN012	10/2/2008	W/H TAX DIV UTX	\$ 40,092.10
1FN012	10/2/2008	W/H TAX DIV WFC	\$ 82,158.25
1FN012	10/2/2008	W/H TAX DIV HD	\$ 15,368.20

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
IFN012	10/2/2008	W/H TAX DIV BAC	\$ 354,496.13
IFN012	10/2/2008	W/H TAX DIV BA	\$ 24,943.68
IFN012	10/2/2008	W/H TAX DIV PEP	\$ 82,291.31
IFN012	10/2/2008	W/H TAX DIV UPS	\$ 56,379.51
IFN012	10/2/2008	W/H TAX DIV CVX	\$ 167,940.83
IFN012	10/2/2008	W/H TAX DIV XOM	\$ 262,805.40
IFN012	10/2/2008	W/H TAX DIV PFE	\$ 184,583.23
IFN012	10/2/2008	W/H TAX DIV QCOM	\$ 10,353.31
IFN012	10/2/2008	W/H TAX DIV MCD	\$ 52,602.19
IFN012	10/2/2008	W/H TAX DIV EXC	\$ 39,864.30
IFN012	10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.75
IFN012	10/2/2008	W/H TAX DIV TWX	\$ 28,212.00
IFN012	10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.90
IFN012	10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.69
IFN012	10/2/2008	W/H TAX DIV JNJ	\$ 160,764.89
IFN012	10/3/2008	CHECK WIRE	\$ 150,000,000.00
IFN012	11/4/2008	CHECK WIRE	\$ 450,000,000.00
IFN012	11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.50
IFN012	11/4/2008	W/H TAX DIV BAX	\$ 17,340.97
IFN012	11/4/2008	W/H TAX DIV PM	\$ 45,267.66
IFN012	11/4/2008	W/H TAX DIV MO	\$ 18,358.56
IFN012	11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.33
IFN012	11/4/2008	W/H TAX DIV HPQ	\$ 24,314.38
IFN012	11/4/2008	W/H TAX DIV MRK	\$ 99,546.85
IFN012	11/4/2008	W/H TAX DIV KO	\$ 30,470.03
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.40
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.07
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.23
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.07
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.11
IFN012	12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.01
TOTAL:			\$ 1,667,458,619.68

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	\$ 5.30
1FN045	12/15/1992	W/H TAX DIV JNJ	\$ 2,459.16
1FN045	12/15/1992	W/H TAX DIV XON	\$ 6,842.88
1FN045	12/15/1992	W/H TAX DIV DD	\$ 2,090.88
1FN045	12/15/1992	W/H TAX DIV BA	\$ 594.00
1FN045	12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 53.04
1FN045	12/31/1992	W/H TAX DIV AIG	\$ 498.96
1FN045	1/15/1993	W/H TAX DIV MRK	\$ 1,485.00
1FN045	1/15/1993	W/H TAX DIV WMT	\$ 374.22
1FN045	1/15/1993	W/H TAX DIV EK	\$ 3,564.00
1FN045	1/15/1993	W/H TAX DIV GE	\$ 4,490.64
1FN045	2/16/1993	W/H TAX DIV BMY	\$ 4,276.80
1FN045	2/16/1993	W/H TAX DIV T	\$ 1,960.20
1FN045	3/1/1993	W/H TAX DIV F	\$ 4,633.20
1FN045	3/5/1993	W/H TAX DIV BA	\$ 960.00
1FN045	3/9/1993	W/H TAX DIV JNJ	\$ 3,132.60
1FN045	3/10/1993	W/H TAX DIV XON	\$ 10,532.16
1FN045	3/10/1993	W/H TAX DIV GM	\$ 585.60
1FN045	3/10/1993	W/H TAX DIV IBM	\$ 1,185.84
1FN045	3/10/1993	W/H TAX DIV MOB	\$ 1,171.20
1FN045	3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 381.51
1FN045	3/15/1993	W/H TAX DIV DD	\$ 3,057.12
1FN045	3/19/1993	W/H TAX DIV AIG	\$ 704.76
1FN045	3/31/1993	W/H TAX DIV PEP	\$ 715.65
1FN045	4/1/1993	W/H TAX DIV EK	\$ 4,849.50
1FN045	4/1/1993	W/H TAX DIV KO	\$ 1,151.07
1FN045	4/1/1993	W/H TAX DIV S	\$ 880.80
1FN045	4/12/1993	W/H TAX DIV WMT	\$ 494.13
1FN045	4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 34.70
1FN045	4/26/1993	W/H TAX DIV GE	\$ 7,958.79
1FN045	5/3/1993	W/H TAX DIV T	\$ 4,625.28
1FN045	5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 71.86
1FN045	5/20/1993	W/H TAX DIV DIS	\$ 229.50
1FN045	6/1/1993	W/H TAX DIV AXP	\$ 825.75
1FN045	6/1/1993	W/H TAX DIV F	\$ 5,745.60
1FN045	6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 66.12
1FN045	6/14/1993	W/H TAX DIV MMM	\$ 1,772.88
1FN045	6/18/1993	W/H TAX DIV MCD	\$ 344.43
1FN045	6/30/1993	W/H TAX DIV PEP	\$ 1,367.04
1FN045	7/1/1993	W/H TAX DIV MRK	\$ 2,670.00
1FN045	7/1/1993	W/H TAX DIV KO	\$ 2,381.70
1FN045	7/1/1993	W/H TAX DIV EK	\$ 1,602.00
1FN045	7/1/1993	W/H TAX DIV S	\$ 1,281.60
1FN045	7/2/1993	W/H TAX DIV SLB	\$ 961.20
1FN045	7/9/1993	W/H TAX DIV WMT	\$ 770.35
1FN045	7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 201.35
1FN045	7/26/1993	W/H TAX DIV GE	\$ 4,709.88
1FN045	8/2/1993	W/H TAX DIV BMY	\$ 3,404.16
1FN045	8/2/1993	W/H TAX DIV T	\$ 4,270.86
1FN045	8/2/1993	W/H TAX DIV BEL	\$ 3,167.76
1FN045	8/2/1993	W/H TAX DIV AIT	\$ 1,981.68
1FN045	8/10/1993	W/H TAX DIV AXP	\$ 1,179.38
1FN045	8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 13.99
1FN045	8/20/1993	W/H TAX DIV DIS	\$ 369.38
1FN045	9/1/1993	W/H TAX DIV F	\$ 3,807.00
1FN045	9/10/1993	W/H TAX DIV AN	\$ 5,234.63
1FN045	9/10/1993	W/H TAX DIV MOB	\$ 6,091.20
1FN045	9/10/1993	W/H TAX DIV XON	\$ 16,446.24
1FN045	9/10/1993	W/H TAX DIV IBM	\$ 2,379.38
1FN045	9/13/1993	W/H TAX DIV DD	\$ 5,025.24

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	9/15/1993	W/H TAX DIV ARC	\$ 4,228.13
1FN045	9/17/1993	W/H TAX DIV MCD	\$ 606.14
1FN045	9/17/1993	W/H TAX DIV AIG	\$ 563.85
1FN045	9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 123.14
1FN045	9/30/1993	W/H TAX DIV PEP	\$ 2,105.04
1FN045	10/1/1993	W/H TAX DIV EK	\$ 2,819.25
1FN045	10/1/1993	W/H TAX DIV KO	\$ 3,834.18
1FN045	10/1/1993	W/H TAX DIV S	\$ 2,255.40
1FN045	10/1/1993	W/H TAX DIV MRK	\$ 5,788.86
1FN045	10/4/1993	W/H TAX DIV WMT	\$ 1,099.51
1FN045	10/13/1993	W/H TAX DIV HWP	\$ 939.75
1FN045	10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 79.10
1FN045	10/25/1993	W/H TAX DIV GE	\$ 9,472.68
1FN045	11/1/1993	W/H TAX DIV AIT	\$ 5,194.32
1FN045	11/1/1993	W/H TAX DIV T	\$ 7,472.52
1FN045	11/1/1993	W/H TAX DIV BEL	\$ 5,057.16
1FN045	11/1/1993	W/H TAX DIV BMY	\$ 6,793.20
1FN045	11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 26.63
1FN045	11/19/1993	W/H TAX DIV DIS	\$ 589.69
1FN045	12/1/1993	W/H TAX DIV F	\$ 5,280.00
1FN045	12/1/1993	W/H TAX DIV INTC	\$ 528.00
1FN045	12/7/1993	W/H TAX DIV JNJ	\$ 4,804.80
1FN045	12/10/1993	W/H TAX DIV AN	\$ 5,808.00
1FN045	12/10/1993	W/H TAX DIV XON	\$ 20,908.80
1FN045	12/10/1993	W/H TAX DIV MOB	\$ 8,976.00
1FN045	12/10/1993	W/H TAX DIV GM	\$ 2,262.60
1FN045	12/10/1993	W/H TAX DIV S	\$ 3,177.60
1FN045	12/10/1993	W/H TAX DIV IBM	\$ 3,300.00
1FN045	12/13/1993	W/H TAX DIV MMM	\$ 4,402.32
1FN045	12/14/1993	W/H TAX DIV DD	\$ 8,131.20
1FN045	12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 28.85
1FN045	12/15/1993	W/H TAX DIV ARC	\$ 3,646.50
1FN045	12/15/1993	W/H TAX DIV KO	\$ 5,410.08
1FN045	12/17/1993	W/H TAX DIV AIG	\$ 795.60
1FN045	12/17/1993	W/H TAX DIV MCD	\$ 855.27
1FN045	1/3/1994	W/H TAX DIV EK	\$ 3,978.00
1FN045	1/3/1994	W/H TAX DIV PEP	\$ 2,970.24
1FN045	1/3/1994	W/H TAX DIV MRK	\$ 8,168.16
1FN045	1/5/1994	W/H TAX DIV WMT	\$ 1,551.42
1FN045	1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 58.11
1FN045	2/1/1994	W/H TAX DIV BEL	\$ 6,969.68
1FN045	2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 14.21
1FN045	2/18/1994	W/H TAX DIV DIS	\$ 718.59
1FN045	3/1/1994	W/H TAX DIV F	\$ 4,636.80
1FN045	3/1/1994	W/H TAX DIV INTC	\$ 521.64
1FN045	3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	\$ 140.67
1FN045	3/8/1994	W/H TAX DIV JNJ	\$ 4,068.79
1FN045	3/10/1994	W/H TAX DIV XON	\$ 21,282.91
1FN045	3/10/1994	W/H TAX DIV IBM	\$ 3,187.80
1FN045	3/10/1994	W/H TAX DIV MOB	\$ 7,882.56
1FN045	3/10/1994	W/H TAX DIV AN	\$ 6,375.60
1FN045	3/10/1994	W/H TAX DIV GM	\$ 3,361.68
1FN045	3/14/1994	W/H TAX DIV DD	\$ 6,885.65
1FN045	3/14/1994	W/H TAX DIV BAC	\$ 3,248.16
1FN045	3/14/1994	W/H TAX DIV MMM	\$ 4,592.81
1FN045	3/15/1994	W/H TAX DIV ARC	\$ 4,784.18
1FN045	3/18/1994	W/H TAX DIV MCD	\$ 935.09
1FN045	3/18/1994	W/H TAX DIV AIG	\$ 753.87
1FN045	3/31/1994	W/H TAX DIV PEP	\$ 3,061.87
1FN045	4/4/1994	W/H TAX DIV MRK	\$ 8,280.97

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	4/4/1994	W/H TAX DIV S	\$ 3,711.36
1FN045	4/4/1994	W/H TAX DIV KO	\$ 6,167.83
1FN045	4/13/1994	W/H TAX DIV HWP	\$ 1,552.50
1FN045	4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 107.32
1FN045	4/25/1994	W/H TAX DIV GE	\$ 14,195.95
1FN045	4/29/1994	W/H TAX DIV DOW	\$ 4,817.28
1FN045	5/2/1994	W/H TAX DIV AIT	\$ 6,558.62
1FN045	5/2/1994	W/H TAX DIV T	\$ 11,996.23
1FN045	5/2/1994	W/H TAX DIV BEL	\$ 8,227.63
1FN045	5/2/1994	W/H TAX DIV BMY	\$ 9,974.57
1FN045	5/10/1994	W/H TAX DIV AXP	\$ 2,562.30
1FN045	5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 104.26
1FN045	5/20/1994	W/H TAX DIV DIS	\$ 981.29
1FN045	6/1/1994	W/H TAX DIV F	\$ 6,530.63
1FN045	6/3/1994	W/H TAX DIV BA	\$ 283.50
1FN045	6/7/1994	W/H TAX DIV JNJ	\$ 5,479.78
1FN045	6/10/1994	W/H TAX DIV AN	\$ 7,768.20
1FN045	6/10/1994	W/H TAX DIV MOB	\$ 9,564.54
1FN045	6/10/1994	W/H TAX DIV XON	\$ 26,015.69
1FN045	6/10/1994	W/H TAX DIV GM	\$ 4,121.22
1FN045	6/10/1994	W/H TAX DIV IBM	\$ 4,035.45
1FN045	6/13/1994	W/H TAX DIV MMM	\$ 4,991.45
1FN045	6/13/1994	W/H TAX DIV DD	\$ 8,449.45
1FN045	6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 41.08
1FN045	6/14/1994	W/H TAX DIV BAC	\$ 3,973.56
1FN045	6/15/1994	W/H TAX DIV ARC	\$ 5,763.86
1FN045	6/17/1994	W/H TAX DIV AIG	\$ 904.47
1FN045	6/17/1994	W/H TAX DIV MCD	\$ 1,271.16
1FN045	6/17/1994	W/H TAX DIV CCI	\$ 194.40
1FN045	6/30/1994	W/H TAX DIV PEP	\$ 4,184.95
1FN045	7/1/1994	W/H TAX DIV MRK	\$ 10,357.45
1FN045	7/1/1994	W/H TAX DIV EK	\$ 486.00
1FN045	7/1/1994	W/H TAX DIV KO	\$ 7,109.10
1FN045	7/1/1994	W/H TAX DIV S	\$ 4,436.76
1FN045	7/1/1994	W/H TAX DIV MCIC	\$ 607.31
1FN045	7/8/1994	W/H TAX DIV WMT	\$ 3,178.72
1FN045	7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 95.24
1FN045	7/13/1994	W/H TAX DIV HWP	\$ 2,142.90
1FN045	7/25/1994	W/H TAX DIV GE	\$ 18,134.28
1FN045	7/29/1994	W/H TAX DIV DOW	\$ 5,592.99
1FN045	8/1/1994	W/H TAX DIV AIT	\$ 7,668.00
1FN045	8/1/1994	W/H TAX DIV T	\$ 14,055.62
1FN045	8/1/1994	W/H TAX DIV BEL	\$ 9,706.85
1FN045	8/1/1994	W/H TAX DIV BMY	\$ 11,621.02
1FN045	8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 75.25
1FN045	8/17/1994	W/H TAX DIV CCI	\$ 365.76
1FN045	8/19/1994	W/H TAX DIV DIS	\$ 1,166.38
1FN045	9/1/1994	W/H TAX DIV F	\$ 7,310.39
1FN045	9/1/1994	W/H TAX DIV INTC	\$ 57.53
1FN045	9/1/1994	W/H TAX DIV INTC	\$ 4.79
1FN045	9/2/1994	W/H TAX DIV BA	\$ 260.40
1FN045	9/6/1994	W/H TAX DIV JNJ	\$ 6,095.05
1FN045	9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 48.06
1FN045	9/12/1994	W/H TAX DIV DD	\$ 10,123.10
1FN045	9/12/1994	W/H TAX DIV AN	\$ 8,665.80
1FN045	9/12/1994	W/H TAX DIV IBM	\$ 4,545.45
1FN045	9/12/1994	W/H TAX DIV XON	\$ 28,953.29
1FN045	9/12/1994	W/H TAX DIV MOB	\$ 10,626.36
1FN045	9/12/1994	W/H TAX DIV MMM	\$ 5,438.14
1FN045	9/12/1994	W/H TAX DIV GM	\$ 4,641.06

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	9/15/1994	W/H TAX DIV ARC	\$ 6,437.06
1FN045	9/15/1994	W/H TAX DIV BAC	\$ 4,390.20
1FN045	9/16/1994	W/H TAX DIV AIG	\$ 1,162.07
1FN045	9/16/1994	W/H TAX DIV MCD	\$ 91.91
1FN045	9/30/1994	W/H TAX DIV PEP	\$ 4,718.25
1FN045	10/3/1994	W/H TAX DIV MRK	\$ 12,571.65
1FN045	10/3/1994	W/H TAX DIV KO	\$ 8,064.52
1FN045	10/3/1994	W/H TAX DIV EK	\$ 1,002.00
1FN045	10/7/1994	W/H TAX DIV WMT	\$ 3,557.90
1FN045	10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 107.42
1FN045	10/12/1994	W/H TAX DIV HWP	\$ 2,475.45
1FN045	10/14/1994	W/H TAX DIV C	\$ 359.10
1FN045	10/25/1994	W/H TAX DIV GE	\$ 20,033.57
1FN045	10/28/1994	W/H TAX DIV DOW	\$ 6,129.63
1FN045	11/1/1994	W/H TAX DIV BEL	\$ 10,701.90
1FN045	11/1/1994	W/H TAX DIV AIT	\$ 8,497.01
1FN045	11/1/1994	W/H TAX DIV T	\$ 15,464.39
1FN045	11/1/1994	W/H TAX DIV S	\$ 4,957.32
1FN045	11/1/1994	W/H TAX DIV BMY	\$ 12,770.99
1FN045	11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 94.67
1FN045	11/17/1994	W/H TAX DIV CCI	\$ 1,736.10
1FN045	12/1/1994	W/H TAX DIV F	\$ 7,623.41
1FN045	12/1/1994	W/H TAX DIV INTC	\$ 740.74
1FN045	12/6/1994	W/H TAX DIV JNJ	\$ 5,594.10
1FN045	12/9/1994	W/H TAX DIV MCIC	\$ 482.25
1FN045	12/12/1994	W/H TAX DIV GM	\$ 4,475.28
1FN045	12/12/1994	W/H TAX DIV MOB	\$ 10,493.76
1FN045	12/12/1994	W/H TAX DIV XON	\$ 27,198.90
1FN045	12/12/1994	W/H TAX DIV IBM	\$ 4,243.80
1FN045	12/12/1994	W/H TAX DIV AN	\$ 8,063.22
1FN045	12/12/1994	W/H TAX DIV MMM	\$ 5,600.36
1FN045	12/14/1994	W/H TAX DIV DD	\$ 11,242.21
1FN045	12/14/1994	W/H TAX DIV BAC	\$ 4,455.96
1FN045	12/15/1994	W/H TAX DIV KO	\$ 7,738.09
1FN045	12/15/1994	W/H TAX DIV ARC	\$ 6,365.70
1FN045	12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 9.27
1FN045	12/16/1994	W/H TAX DIV AIG	\$ 1,095.86
1FN045	12/16/1994	W/H TAX MCD	\$ 1,283.74
1FN045	1/3/1995	W/H TAX DIV EK	\$ 4,147.32
1FN045	1/3/1995	W/H TAX DIV MRK	\$ 11,666.52
1FN045	1/3/1995	W/H TAX DIV PEP	\$ 4,284.09
1FN045	1/3/1995	W/H TAX DIV S	\$ 4,138.32
1FN045	1/5/1995	W/H TAX DIV WMT	\$ 2,904.35
1FN045	1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 2.39
1FN045	1/13/1995	W/H TAX DIV C	\$ 1,366.32
1FN045	1/25/1995	W/H TAX DIV GE	\$ 9,216.39
1FN045	1/30/1995	W/H TAX DIV DOW	\$ 2,228.85
1FN045	2/1/1995	W/H TAX DIV T	\$ 7,040.88
1FN045	2/1/1995	W/H TAX DIV AIT	\$ 3,619.50
1FN045	2/1/1995	W/H TAX DIV BMY	\$ 5,356.86
1FN045	2/1/1995	W/H TAX DIV BEL	\$ 4,206.24
1FN045	2/10/1995	W/H TAX DIV AXP	\$ 1,543.05
1FN045	2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 15.92
1FN045	2/17/1995	W/H TAX DIV CCI	\$ 3,528.00
1FN045	2/17/1995	W/H TAX DIV DIS	\$ 542.93
1FN045	3/1/1995	W/H TAX DIV F	\$ 8,517.60
1FN045	3/1/1995	W/H TAX DIV INTC	\$ 806.40
1FN045	3/3/1995	W/H TAX DIV BA	\$ 2,520.00
1FN045	3/6/1995	W/H TAX DIV SO	\$ 6,405.00
1FN045	3/7/1995	W/H TAX DIV JNJ	\$ 5,602.80

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	3/10/1995	W/H TAX DIV AN	\$ 9,072.00
1FN045	3/10/1995	W/H TAX DIV XON	\$ 28,980.00
1FN045	3/10/1995	W/H TAX DIV IBM	\$ 4,410.00
1FN045	3/10/1995	W/H TAX DIV MOB	\$ 10,710.00
1FN045	3/10/1995	W/H TAX DIV GM	\$ 4,704.00
1FN045	3/13/1995	W/H TAX DIV MMM	\$ 5,922.00
1FN045	3/14/1995	W/H TAX DIV DD	\$ 9,870.00
1FN045	3/14/1995	W/H TAX DIV BAC	\$ 5,023.20
1FN045	3/15/1995	W/H TAX DIV ARC	\$ 6,930.00
1FN045	3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 60.18
1FN045	3/17/1995	W/H TAX DIV MCD	\$ 1,310.40
1FN045	3/31/1995	W/H TAX DIV PEP	\$ 4,233.60
1FN045	4/3/1995	W/H TAX DIV KO	\$ 8,870.40
1FN045	4/3/1995	W/H TAX DIV EK	\$ 4,032.00
1FN045	4/3/1995	W/H TAX DIV AIG	\$ 1,062.60
1FN045	4/3/1995	W/H TAX DIV S	\$ 4,368.00
1FN045	4/3/1995	W/H TAX DIV MRK	\$ 11,592.00
1FN045	4/7/1995	W/H TAX DIV SLB	\$ 2,268.00
1FN045	4/12/1995	W/H TAX DIV HWP	\$ 2,268.00
1FN045	4/17/1995	W/H TAX DIV C	\$ 4,368.00
1FN045	4/17/1995	W/H TAX DIV WMT	\$ 3,696.00
1FN045	4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 92.21
1FN045	4/25/1995	W/H TAX DIV GE	\$ 20,319.60
1FN045	4/28/1995	W/H TAX DIV DOW	\$ 4,916.15
1FN045	5/1/1995	W/H TAX BMY	\$ 11,815.06
1FN045	5/1/1995	W/H TAX DIV T	\$ 15,529.44
1FN045	5/1/1995	W/H TAX DIV BEL	\$ 9,411.78
1FN045	5/1/1995	W/H TAX DIV AIT	\$ 7,983.30
1FN045	5/17/1995	W/H TAX DIV CCI	\$ 3,361.50
1FN045	5/19/1995	W/H TAX DIV DIS	\$ 1,436.97
1FN045	5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	\$ 65.14
1FN045	6/1/1995	W/H TAX DIV F	\$ 9,262.80
1FN045	6/1/1995	W/H TAX DIV INTC	\$ 717.12
1FN045	6/2/1995	W/H TAX DIV BA	\$ 2,427.75
1FN045	6/6/1995	W/H TAX DIV JNJ	\$ 6,162.75
1FN045	6/6/1995	W/H TAX DIV SO	\$ 5,695.88
1FN045	6/12/1995	W/H TAX DIV GM	\$ 6,498.90
1FN045	6/12/1995	W/H TAX DIV IBM	\$ 4,295.25
1FN045	6/12/1995	W/H TAX DIV MOB	\$ 10,364.63
1FN045	6/12/1995	W/H TAX DIV MMM	\$ 5,617.44
1FN045	6/12/1995	W/H TAX DIV AN	\$ 8,515.80
1FN045	6/12/1995	W/H TAX DIV DD	\$ 8,157.24
1FN045	6/12/1995	W/H TAX DIV XON	\$ 26,892.00
1FN045	6/14/1995	W/H TAX DIV BAC	\$ 4,810.68
1FN045	6/15/1995	W/H TAX DIV ARC	\$ 6,162.75
1FN045	6/16/1995	W/H TAX DIV AIG	\$ 1,059.12
1FN045	6/16/1995	W/H TAX DIV MCD	\$ 1,397.13
1FN045	6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	\$ 4.56
1FN045	6/23/1995	W/H TAX DIV MCIC	\$ 516.98
1FN045	6/30/1995	W/H TAX DIV PEP	\$ 4,752.36
1FN045	7/3/1995	W/J TAX DIV SLB	\$ 2,592.00
1FN045	7/3/1995	W/H TAX DIV MRK	\$ 11,494.17
1FN045	7/3/1995	W/H TAX KO	\$ 8,433.22
1FN045	7/10/1995	W/H TAX DIV WMT	\$ 3,485.79
1FN045	7/14/1995	W/H TAX DIV C	\$ 5,361.30
1FN045	7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 237.50
1FN045	7/25/1995	W/H TAX DIV GE	\$ 21,122.67
1FN045	7/28/1995	W/H TAX DIV DOW	\$ 5,778.23
1FN045	8/1/1995	W/H TAX DIV BEL	\$ 9,142.77
1FN045	8/1/1995	W/H TAX DIV T	\$ 15,481.52

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	8/1/1995	W/H TAX DIV AIT	\$ 8,077.80
1FN045	8/1/1995	W/H TAX DIV BMY	\$ 11,384.83
1FN045	8/3/1995	W/H TAX DIV AIG	\$ 11.40
1FN045	8/10/1995	W/H TAX DIV AXP	\$ 3,289.28
1FN045	8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 121.34
1FN045	8/17/1995	W/H TAX DIV CCI	\$ 3,464.46
1FN045	8/18/1995	W/H TAX DIV DIS	\$ 1,385.07
1FN045	9/1/1995	W/H TAX DIV BA	\$ 2,502.30
1FN045	9/1/1995	W/H TAX DIV INTC	\$ 985.32
1FN045	9/1/1995	W/H TAX DIV F	\$ 9,534.27
1FN045	9/5/1995	W/H TAX DIV JNJ	\$ 6,345.50
1FN045	9/6/1995	W/H TAX DIV SO	\$ 5,783.53
1FN045	9/11/1995	W/H TAX DIV GM	\$ 6,692.04
1FN045	9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 70.88
1FN045	9/11/1995	W/H TAX DIV AN	\$ 8,771.40
1FN045	9/11/1995	W/H TAX DIV IBM	\$ 4,423.05
1FN045	9/11/1995	W/H TAX DIV MOB	\$ 10,677.65
1FN045	9/11/1995	W/H TAX DIV XON	\$ 27,690.75
1FN045	9/12/1995	W/H TAX DIV MMM	\$ 5,788.76
1FN045	9/12/1995	W/H TAX DIV DD	\$ 8,400.91
1FN045	9/15/1995	W/H TAX DIV ARC	\$ 460.98
1FN045	9/15/1995	W/H TAX DIV BAC	\$ 4,958.75
1FN045	9/15/1995	W/H TAX DIV MCD	\$ 1,401.50
1FN045	9/15/1995	W/H TAX DIV ARC	\$ 6,338.48
1FN045	9/22/1995	W/H TAX DIV AIG	\$ 1,178.20
1FN045	9/29/1995	W/H TAX DIV PEP	\$ 4,767.24
1FN045	10/2/1995	W/H TAX DIV EK	\$ 14.40
1FN045	10/2/1995	W/H TAX DIV SLB	\$ 2,600.10
1FN045	10/2/1995	W/H TAX DIV MRK	\$ 13,067.53
1FN045	10/2/1995	W/H TAX DIV KO	\$ 8,528.78
1FN045	10/3/1995	W/H TAX DIV WMT	\$ 3,496.95
1FN045	10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 5.36
1FN045	10/25/1995	W/H TAX DIV GE	\$ 19,806.44
1FN045	10/30/1995	W/H TAX DIV DOW	\$ 5,613.30
1FN045	11/1/1995	W/H TAX DIV AIT	\$ 7,824.60
1FN045	11/1/1995	W/H TAX DIV NYN	\$ 6,824.41
1FN045	11/1/1995	W/H TAX DIV T	\$ 14,819.11
1FN045	11/1/1995	W/H TAX DIV BEL	\$ 8,573.04
1FN045	11/1/1995	W/H TAX DIV BMY	\$ 10,573.42
1FN045	11/10/1995	W/H TAX DIV AXP	\$ 3,061.80
1FN045	11/17/1995	W/H TAX DIV DIS	\$ 1,285.96
1FN045	11/17/1995	W/H TAX DIV CCI	\$ 3,265.92
1FN045	11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	\$ 8.84
1FN045	12/1/1995	W/H TAX DIV INTC	\$ 898.13
1FN045	12/1/1995	W/H TAX DIV F	\$ 10,478.16
1FN045	12/1/1995	W/H TAX DIV BA	\$ 2,381.40
1FN045	12/5/1995	W/H TAX DIV JNJ	\$ 5,837.83
1FN045	12/11/1995	W/H TAX DIV AN	\$ 8,164.80
1FN045	12/11/1995	W/H TAX DIV GM	\$ 6,123.60
1FN045	12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 1.57
1FN045	12/11/1995	W/H TAX DIV XON	\$ 26,025.30
1FN045	12/11/1995	W/H TAX DIV MOB	\$ 10,069.92
1FN045	12/11/1995	W/H TAX DIV IBM	\$ 3,912.30
1FN045	12/12/1995	W/H TAX DIV MMM	\$ 5,436.40
1FN045	12/14/1995	W/H TAX DIV BAC	\$ 4,694.76
1FN045	12/14/1995	W/H TAX DIV DD	\$ 8,137.58
1FN045	12/15/1995	W/H TAX DIV KO	\$ 7,933.46
1FN045	12/15/1995	W/H TAX DIV MCD	\$ 1,285.96
1FN045	12/22/1995	W/H TAX DIV AIG	\$ 1,098.85
1FN045	1/2/1996	W/H TAX DIV EK	\$ 3,810.24

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	1/2/1996	W/H TAX DIV MRK	\$ 12,029.47
1FN045	1/2/1996	W/H TAX DIV PEP	\$ 4,490.64
1FN045	1/5/1996	W/H TAX DIV WMT	\$ 3,231.90
1FN045	1/12/1996	W/H TAX DIV C	\$ 6,123.60
1FN045	1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 2.15
1FN045	2/20/1996	W/H TAX DIV CCI	\$ 4,992.71
1FN045	2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 44.00
1FN045	3/1/1996	W/H TAX DIV INTC	\$ 846.65
1FN045	3/1/1996	W/H TAX DIV F	\$ 9,586.19
1FN045	3/1/1996	W/H TAX DIV COL	\$ 332.85
1FN045	3/1/1996	W/H TAX DIV BA	\$ 2,244.90
1FN045	3/11/1996	W/H TAX DIV MOB	\$ 9,492.72
1FN045	3/11/1996	W/H TAX DIV XON	\$ 23,714.78
1FN045	3/11/1996	W/H TAX DIV GM	\$ 7,516.68
1FN045	3/11/1996	W/H TAX DIV IBM	\$ 3,688.05
1FN045	3/11/1996	W/H TAX DIV AN	\$ 8,045.51
1FN045	3/12/1996	W/H TAX DIV JNJ	\$ 5,755.46
1FN045	3/12/1996	W/H TAX DIV BAC	\$ 5,195.34
1FN045	3/14/1996	W/H TAX DIV DD	\$ 7,337.62
1FN045	3/15/1996	W/H TAX DIV ARC	\$ 5,291.55
1FN045	3/15/1996	W/H TAX DIV MCD	\$ 441.23
1FN045	3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 10.24
1FN045	3/22/1996	W/H TAX DIV AIG	\$ 724.30
1FN045	3/29/1996	W/H TAX DIV PEP	\$ 2,840.40
1FN045	4/1/1996	W/H TAX DIV S	\$ 835.25
1FN045	4/1/1996	W/H TAX DIV KO	\$ 7,567.80
1FN045	4/1/1996	W/H TAX DIV EK	\$ 1,258.92
1FN045	4/1/1996	W/H TAX DIV MRK	\$ 7,647.25
1FN045	4/2/1996	W/H TAX DIV C	\$ 5,457.24
1FN045	4/8/1996	W/H TAX DIV WMT	\$ 2,919.97
1FN045	4/10/1996	W/H TAX DIV HWP	\$ 2,490.00
1FN045	4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 3.19
1FN045	4/25/1996	W/H TAX DIV GE	\$ 7,238.79
1FN045	4/30/1996	W/H TAX DIV DOW	\$ 4,747.50
1FN045	5/1/1996	W/H TAX DIV NYN	\$ 5,975.52
1FN045	5/1/1996	W/H TAX DIV BMY	\$ 9,305.55
1FN045	5/1/1996	W/H TAX DIV BEL	\$ 7,633.01
1FN045	5/1/1996	W/H TAX DIV T	\$ 12,871.39
1FN045	5/1/1996	W/H TAX DIV AIT	\$ 7,045.29
1FN045	5/2/1996	W/H TAX DIV PNU	\$ 3,309.74
1FN045	5/10/1996	W/H TAX DIV AXP	\$ 2,703.71
1FN045	5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 81.31
1FN045	5/17/1996	W/H TAX DIV CCI	\$ 5,231.39
1FN045	5/17/1996	W/H TAX DIV DIS	\$ 1,399.53
1FN045	6/3/1996	W/H TAX DIV COL	\$ 318.36
1FN045	6/3/1996	W/H TAX DIV INTC	\$ 809.82
1FN045	6/3/1996	W/H TAX DIV F	\$ 9,132.06
1FN045	6/7/1996	W/H TAX DIV BA	\$ 1,135.68
1FN045	6/10/1996	W/H TAX DIV IBM	\$ 4,955.06
1FN045	6/10/1996	W/H TAX DIV MOB	\$ 9,505.50
1FN045	6/10/1996	W/H TAX DIV AN	\$ 7,810.73
1FN045	6/11/1996	W/H TAX DIV JNJ	\$ 3,082.56
1FN045	6/12/1996	W/H TAX DIV BAC	\$ 2,358.72
1FN045	6/12/1996	W/H TAX DIV MMM	\$ 4,378.05
1FN045	6/14/1996	W/H TAX DIV MCD	\$ 1,210.95
1FN045	6/21/1996	W/H TAX DIV AIG	\$ 897.35
1FN045	6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 10.31
1FN045	6/28/1996	W/H TAX DIV PEP	\$ 4,284.90
1FN045	7/1/1996	W/H TAX DIV WMT	\$ 2,836.42
1FN045	7/1/1996	W/H TAX DIV MRK	\$ 9,923.58

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	7/1/1996	W/H TAX DIV KO	\$ 7,607.25
1FN045	7/5/1996	W/H TAX DIV SLB	\$ 2,095.88
1FN045	7/10/1996	W/H TAX DIV HWP	\$ 2,980.80
1FN045	7/15/1996	W/H TAX DIV C	\$ 6,085.80
1FN045	7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 21.19
1FN045	7/25/1996	W/H TAX DIV GE	\$ 18,058.40
1FN045	7/30/1996	W/H TAX DIV DOW	\$ 4,191.75
1FN045	8/1/1996	W/H TAX DIV EK	\$ 3,229.20
1FN045	8/1/1996	W/H TAX DIV BEL	\$ 7,179.62
1FN045	8/1/1996	W/H TAX DIV BMY	\$ 8,879.18
1FN045	8/1/1996	W/H TAX DIV T	\$ 12,543.00
1FN045	8/1/1996	W/H TAX DIV AIT	\$ 6,605.97
1FN045	8/1/1996	W/H TAX DIV PNU	\$ 3,197.07
1FN045	8/1/1996	W/H TAX DIV NYN	\$ 5,883.30
1FN045	8/9/1996	W/H TAX DIV AXP	\$ 2,524.03
1FN045	8/16/1996	W/H TAX DIV DIS	\$ 1,713.76
1FN045	8/19/1996	W/H TAX DIV CCI	\$ 5,589.27
1FN045	8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 41.68
1FN045	9/3/1996	W/H TAX DIV COL	\$ 351.96
1FN045	9/3/1996	W/H TAX DIV F	\$ 11,677.17
1FN045	9/3/1996	W/H TAX DIV INTC	\$ 1,098.24
1FN045	9/6/1996	W/H TAX DIV BA	\$ 2,516.22
1FN045	9/10/1996	W/H TAX DIV AN	\$ 8,516.82
1FN045	9/10/1996	W/H TAX DIV GM	\$ 8,210.64
1FN045	9/10/1996	W/H TAX DIV XON	\$ 25,587.71
1FN045	9/10/1996	W/H TAX DIV MOB	\$ 10,359.30
1FN045	9/10/1996	W/H TAX DIV JNJ	\$ 6,793.26
1FN045	9/10/1996	W/H TAX DIV IBM	\$ 5,262.39
1FN045	9/12/1996	W/H TAX DIV DD	\$ 8,607.46
1FN045	9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 1.77
1FN045	9/12/1996	W/H TAX DIV BAC	\$ 5,223.37
1FN045	9/13/1996	W/H TAX DIV ARC	\$ 522.23
1FN045	9/13/1996	W/H TAX DIV MCD	\$ 1,347.98
1FN045	9/20/1996	W/H TAX DIV AIG	\$ 1,179.75
1FN045	9/27/1996	W/H TAX DIV PEP	\$ 4,750.96
1FN045	10/1/1996	W/H TAX DIV EK	\$ 3,594.60
1FN045	10/1/1996	W/H TAX DIV MRK	\$ 12,955.80
1FN045	10/1/1996	W/H TAX DIV KO	\$ 10,224.75
1FN045	10/7/1996	W/H TAX DIV WMT	\$ 3,148.54
1FN045	10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 11.91
1FN045	10/15/1996	W/H TAX DIV C	\$ 1,499.40
1FN045	11/1/1996	W/H TAX DIV T	\$ 13,859.01
1FN045	11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 26.87
1FN045	11/19/1996	W/H TAX DIV CCI	\$ 4,314.33
1FN045	12/2/1996	W/H TAX DIV F	\$ 9,325.01
1FN045	12/2/1996	W/H TAX DIV INTC	\$ 908.28
1FN045	12/6/1996	W/H TAX DIV BA	\$ 3,961.94
1FN045	12/10/1996	W/H TAX DIV XON	\$ 39,922.65
1FN045	12/10/1996	W/H TAX DIV AN	\$ 6,559.80
1FN045	12/10/1996	W/H TAX DIV MOB	\$ 8,073.60
1FN045	12/10/1996	W/H TAX DIV IBM	\$ 3,708.81
1FN045	12/10/1996	W/H TAX DIV GM	\$ 12,127.80
1FN045	12/10/1996	W/H TAX DIV JNJ	\$ 10,273.91
1FN045	12/12/1996	W/H TAX DIV BAC	\$ 7,913.38
1FN045	12/12/1996	W/H TAX DIV MTC	\$ 3,562.38
1FN045	12/12/1996	W/H TAX DIV MMM	\$ 8,419.13
1FN045	12/13/1996	W/H TAX DIV MCD	\$ 2,122.36
1FN045	12/16/1996	W/H TAX DIV KO	\$ 12,507.60
1FN045	12/16/1996	W/H TAX DIV DD	\$ 13,250.28
1FN045	12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	\$ 22.84

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	12/20/1996	W/H TAX DIV AIG	\$ 1,920.33
1FN045	1/2/1997	W/H TAX DIV EK	\$ 5,659.92
1FN045	1/2/1997	W/H TAX DIV MRK	\$ 20,012.16
1FN045	1/2/1997	W/H TAX DIV PEP	\$ 7,264.32
1FN045	1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.87
1FN045	1/15/1997	W/H TAX DIV C	\$ 11,325.36
1FN045	1/17/1997	W/H TAX DIV WMT	\$ 4,881.68
1FN045	2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.45
1FN045	2/20/1997	W/H TAX DIV CCI	\$ 10,255.30
1FN045	3/3/1997	W/H TAX DIV COL	\$ 542.08
1FN045	3/3/1997	W/H TAX DIV INTC	\$ 1,663.64
1FN045	3/3/1997	W/H TAX DIV F	\$ 18,603.47
1FN045	3/7/1997	W/H TAX DIV BA	\$ 4,030.15
1FN045	3/10/1997	W/H TAX DIV GM	\$ 15,094.20
1FN045	3/10/1997	W/H TAX DIV AN	\$ 14,393.40
1FN045	3/10/1997	W/H TAX DIV XON	\$ 40,092.82
1FN045	3/10/1997	W/H TAX DIV IBM	\$ 7,458.15
1FN045	3/10/1997	W/H TAX DIV MOB	\$ 17,436.58
1FN045	3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.14
1FN045	3/11/1997	W/H TAX DIV JNJ	\$ 10,302.58
1FN045	3/12/1997	W/H TAX DIV BAC	\$ 9,010.37
1FN045	3/12/1997	W/H TAX DIV MMM	\$ 8,918.79
1FN045	3/14/1997	W/H TAX DIV DD	\$ 13,105.27
1FN045	3/31/1997	W/H TAX DIV PEP	\$ 2,049.78
1FN045	4/1/1997	W/H TAX DIV KO	\$ 3,968.08
1FN045	4/4/1997	W/H TAX DIV SLB	\$ 3,856.50
1FN045	4/9/1997	W/H TAX DIV WMT	\$ 1,775.12
1FN045	4/15/1997	W/H TAX DIV C	\$ 3,389.52
1FN045	4/16/1997	W/H TAX DIV HWP	\$ 3,081.60
1FN045	4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.85
1FN045	5/1/1997	W/H TAX DIV AIT	\$ 7,980.06
1FN045	5/1/1997	W/H TAX DIV BEL	\$ 8,076.36
1FN045	5/1/1997	W/H TAX DIV T	\$ 13,443.61
1FN045	5/1/1997	W/H TAX DIV BMY	\$ 9,891.32
1FN045	5/9/1997	W/H TAX DIV AXP	\$ 2,744.55
1FN045	5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 22.40
1FN045	5/16/1997	W/H TAX DIV DIS	\$ 2,296.76
1FN045	5/19/1997	W/H TAX DIV CCI	\$ 2,701.76
1FN045	6/2/1997	W/H TAX DIV COL	\$ 154.39
1FN045	6/2/1997	W/H TAX DIV F	\$ 5,643.67
1FN045	6/2/1997	W/H TAX DIV INTC	\$ 471.74
1FN045	6/10/1997	W/H TAX DIV IBM	\$ 2,515.92
1FN045	6/10/1997	W/H TAX DIV AN	\$ 3,802.47
1FN045	6/10/1997	W/H TAX DIV MOB	\$ 4,545.81
1FN045	6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 55.76
1FN045	7/9/1997	W/H TAX DIV HWP	\$ 6,747.38
1FN045	7/14/1997	W/H TAX DIV WMT	\$ 7,465.28
1FN045	7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.48
1FN045	7/25/1997	W/H TAX DIV GE	\$ 40,803.67
1FN045	8/1/1997	W/H TAX DIV BMY	\$ 18,078.92
1FN045	8/1/1997	W/H TAX DIV T	\$ 25,486.86
1FN045	8/1/1997	W/H TAX DIV AIT	\$ 14,661.58
1FN045	8/1/1997	W/H TAX DIV BEL	\$ 15,545.11
1FN045	8/8/1997	W/H TAX DIV AXP	\$ 5,004.59
1FN045	8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 107.84
1FN045	8/22/1997	W/H TAX DIV DIS	\$ 4,256.99
1FN045	9/12/1997	W/H TAX DIV MMM	\$ 7,722.63
1FN045	9/12/1997	W/H TAX DIV MCD	\$ 3,047.67
1FN045	9/19/1997	W/H TAX DIV AIG	\$ 2,770.61
1FN045	9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.98

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	9/26/1997	W/H TAX DIV NB	\$ 12,665.47
1FN045	10/1/1997	W/H TAX DIV MRK	\$ 28,488.24
1FN045	10/1/1997	W/H TAX DIV S	\$ 4,140.00
1FN045	10/1/1997	W/H TAX DIV KO	\$ 17,726.02
1FN045	10/7/1997	W/H TAX DIV PEP	\$ 10,008.60
1FN045	10/10/1997	W/H TAX DIV SLB	\$ 4,855.95
1FN045	10/14/1997	W/H TAX DIV WMT	\$ 7,963.76
1FN045	10/15/1997	W/H TAX DIV HWP	\$ 7,251.55
1FN045	10/15/1997	W/H TAX DIV C	\$ 14,388.00
1FN045	10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 111.12
1FN045	10/27/1997	W/H TAX DIV GE	\$ 45,647.78
1FN045	11/3/1997	W/H TAX DIV T	\$ 29,053.83
1FN045	11/3/1997	W/H TAX DIV BEL	\$ 32,635.22
1FN045	11/3/1997	W/H TAX DIV BMY	\$ 20,692.14
1FN045	11/3/1997	W/H TAX DIV AIT	\$ 17,048.31
1FN045	11/10/1997	W/H TAX DIV AXP	\$ 5,786.51
1FN045	11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.83
1FN045	11/21/1997	W/H TAX DIV DIS	\$ 4,816.19
1FN045	12/12/1997	W/H TAX DIV MCD	\$ 2,538.11
1FN045	12/15/1997	W/H TAX DIV KO	\$ 15,505.56
1FN045	12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.74
1FN045	12/19/1997	W/H TAX DIV AIG	\$ 2,307.38
1FN045	12/24/1997	W/H TAX DIV NB	\$ 12,158.33
1FN045	1/2/1998	W/H TAX DIV PEP	\$ 8,614.20
1FN045	1/2/1998	W/H TAX DIV MRK	\$ 24,365.88
1FN045	1/15/1998	W/H TAX DIV C	\$ 11,813.76
1FN045	1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.95
1FN045	2/19/1998	W/H TAX DIV CCI	\$ 10,304.46
1FN045	2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 22.26
1FN045	2/25/1998	W/H TAX DIV MER	\$ 2,688.12
1FN045	3/2/1998	W/H TAX DIV INTC	\$ 1,982.57
1FN045	3/2/1998	W/H TAX DIV F	\$ 20,229.17
1FN045	3/6/1998	W/H TAX DIV BA	\$ 8,188.99
1FN045	3/10/1998	W/H TAX DIV MOB	\$ 17,876.00
1FN045	3/10/1998	W/H TAX DIV GM	\$ 21,122.40
1FN045	3/10/1998	W/H TAX DIV IBM	\$ 7,616.34
1FN045	3/10/1998	W/H TAX DIV AN	\$ 21,934.80
1FN045	3/10/1998	W/H TAX DIV JNJ	\$ 17,157.89
1FN045	3/10/1998	W/H TAX DIV XON	\$ 40,413.50
1FN045	3/11/1998	W/H TAX DIV BAC	\$ 14,188.92
1FN045	3/12/1998	W/H TAX DIV MMM	\$ 12,510.96
1FN045	3/13/1998	W/H TAX DIV ARC	\$ 9,576.43
1FN045	3/16/1998	W/H TAX DIV DD	\$ 20,472.48
1FN045	3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 36.96
1FN045	4/3/1998	W/H TAX DIV SLB	\$ 5,483.70
1FN045	4/6/1998	W/H TAX DIV WMT	\$ 5,245.73
1FN045	4/15/1998	W/H TAX DIV HWP	\$ 8,532.01
1FN045	4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.14
1FN045	5/1/1998	W/H TAX DIV AIT	\$ 20,259.27
1FN045	5/1/1998	W/H TAX DIV BMY	\$ 23,123.88
1FN045	5/1/1998	W/H TAX DIV BEL	\$ 35,509.32
1FN045	5/1/1998	W/H TAX DIV T	\$ 32,068.38
1FN045	5/8/1998	W/H TAX DIV AXP	\$ 6,300.65
1FN045	5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 62.19
1FN045	5/22/1998	W/H TAX DIV DIS	\$ 6,225.66
1FN045	6/5/1998	W/H TAX DIV BA	\$ 8,850.49
1FN045	6/9/1998	W/H TAX DIV JNJ	\$ 21,069.53
1FN045	6/10/1998	W/H TAX DIV XON	\$ 43,658.60
1FN045	6/10/1998	W/H TAX DIV IBM	\$ 4,373.03
1FN045	6/10/1998	W/H TAX DIV GM	\$ 15,730.65

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	6/10/1998	W/H TAX DIV MOB	\$ 8,812.31
1FN045	6/11/1998	W/H TAX DIV BAC	\$ 15,297.82
1FN045	6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.92
1FN045	6/12/1998	W/H TAX DIV MCD	\$ 4,113.53
1FN045	6/12/1998	W/H TAX DIV MMM	\$ 13,521.59
1FN045	6/12/1998	W/H TAX DIV DD	\$ 25,813.94
1FN045	6/19/1998	W/H TAX DIV AIG	\$ 3,609.45
1FN045	6/26/1998	W/H TAX DIV NB	\$ 23,914.92
1FN045	6/30/1998	W/H TAX DIV NT	\$ 2,124.02
1FN045	6/30/1998	W/H TAX DIV PEP	\$ 13,018.71
1FN045	7/1/1998	W/H TAX DIV MRK	\$ 35,661.47
1FN045	7/1/1998	AMOCO CORP W/H TAX DIV	\$ 15,842.25
1FN045	7/1/1998	W/H TAX DIV KO	\$ 24,822.86
1FN045	7/10/1998	W/H TAX DIV SLB	\$ 6,247.13
1FN045	7/13/1998	W/H TAX DIV WMT	\$ 11,575.55
1FN045	7/15/1998	W/H TAX DIV HWP	\$ 11,254.08
1FN045	7/15/1998	W/H TAX DIV C	\$ 17,332.80
1FN045	7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.41
1FN045	7/27/1998	W/H TAX DIV GE	\$ 65,251.08
1FN045	8/3/1998	W/H TAX DIV BEL	\$ 39,907.56
1FN045	8/3/1998	W/H TAX DIV AIT	\$ 21,884.40
1FN045	8/3/1998	W/H TAX DIV BMY	\$ 25,988.04
1FN045	8/3/1998	W/H TAX DIV T	\$ 35,490.81
1FN045	8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.99
1FN045	8/10/1998	W/H TAX DIV AXP	\$ 7,205.36
1FN045	9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.68
1FN045	9/11/1998	W/H TAX DIV MCD	\$ 3,610.33
1FN045	9/30/1998	W/H TAX DIV PEP	\$ 4,085.25
1FN045	10/8/1998	CHECK WIRE	\$ 36,000,000.00
1FN045	10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 10.67
1FN045	11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.92
1FN045	12/11/1998	W/H TAX DIV MCD	\$ 2,590.06
1FN045	12/15/1998	W/H TAX DIV KO	\$ 15,273.14
1FN045	12/18/1998	W/H TAX DIV AIG	\$ 2,417.39
1FN045	12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 32.29
1FN045	12/23/1998	W/H TAX DIV BAC	\$ 32,375.70
1FN045	1/4/1999	W/H TAX DIV PEP	\$ 7,934.86
1FN045	1/4/1999	W/H TAX DIV ONE	\$ 18,226.32
1FN045	1/4/1999	W/H TAX DIV MRK	\$ 27,187.97
1FN045	1/11/1999	W/H TAX DIV WMT	\$ 7,062.70
1FN045	1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.33
1FN045	2/16/1999	W/H TAX DIV TXN	\$ 2,534.68
1FN045	2/16/1999	W/H TAX DIV PG	\$ 20,727.25
1FN045	2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.12
1FN045	2/26/1999	W/H TAX DIV C	\$ 29,953.58
1FN045	3/1/1999	W/H TAX DIV WFC	\$ 21,819.22
1FN045	3/1/1999	W/H TAX DIV INTC	\$ 4,893.91
1FN045	3/1/1999	W/H TAX DIV F	\$ 40,848.00
1FN045	3/3/1999	W/H TAX DIV BA	\$ 9,869.66
1FN045	3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 31.62
1FN045	3/9/1999	W/H TAX DIV JNJ	\$ 24,233.55
1FN045	3/10/1999	W/H TAX DIV GM	\$ 24,233.55
1FN045	3/10/1999	W/H TAX DIV IBM	\$ 15,654.47
1FN045	3/10/1999	W/H TAX DIV XON	\$ 46,572.72
1FN045	3/15/1999	W/H TAX DIV DD	\$ 28,705.22
1FN045	3/31/1999	W/H TAX DIV MCD	\$ 4,569.96
1FN045	3/31/1999	W/H TAX DIV PEP	\$ 13,634.40
1FN045	4/1/1999	W/H TAX DIV KO	\$ 28,204.03
1FN045	4/1/1999	W/H TAX DIV ONE	\$ 35,608.36
1FN045	4/9/1999	CHECK WIRE	\$ 55,000,000.00

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 23.74
1FN045	4/19/1999	W/H TAX DIV WMT	\$ 16,288.86
1FN045	4/26/1999	W/H TAX DIV GE	\$ 14,185.19
1FN045	5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.61
1FN045	5/14/1999	W/H TAX DIV PG	\$ 4,226.61
1FN045	5/24/1999	W/H TAX DIV TXN	\$ 360.16
1FN045	5/28/1999	W/H TAX DIV C	\$ 5,338.87
1FN045	6/1/1999	W/H TAX DIV WFC	\$ 11,147.76
1FN045	6/1/1999	W/H TAX DIV LU	\$ 1,129.92
1FN045	6/1/1999	W/H TAX DIV F	\$ 6,172.19
1FN045	6/1/1999	W/H TAX DIV INTC	\$ 3,473.71
1FN045	6/4/1999	W/H TAX DIV BA	\$ 9,106.31
1FN045	6/8/1999	W/H TAX DIV JNJ	\$ 24,934.14
1FN045	6/10/1999	W/H TAX DIV IBM	\$ 7,548.19
1FN045	6/10/1999	W/H TAX DIV MOB	\$ 30,226.99
1FN045	6/10/1999	W/H TAX DIV GM	\$ 21,921.30
1FN045	6/10/1999	W/H TAX DIV XON	\$ 66,945.95
1FN045	6/14/1999	W/H TAX DIV DD	\$ 27,449.00
1FN045	6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 44.09
1FN045	7/12/1999	W/H TAX DIV WMT	\$ 8,374.80
1FN045	7/14/1999	W/H TAX DIV HWP	\$ 6,125.57
1FN045	7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 39.04
1FN045	7/26/1999	W/H TAX DIV GE	\$ 44,386.44
1FN045	8/2/1999	W/H TAX DIV BMY	\$ 15,948.01
1FN045	8/2/1999	W/H TAX DIV BEL	\$ 23,030.70
1FN045	8/2/1999	W/H TAX DIV T	\$ 26,320.80
1FN045	8/2/1999	W/H TAX DIV AIT	\$ 12,915.14
1FN045	8/10/1999	W/H TAX DIV AXP	\$ 3,768.66
1FN045	8/16/1999	W/H TAX DIV TXN	\$ 519.59
1FN045	8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 176.75
1FN045	8/27/1999	W/H TAX DIV C	\$ 7,416.86
1FN045	9/1/1999	W/H TAX DIV WFC	\$ 5,297.76
1FN045	9/1/1999	W/H TAX DIV INTC	\$ 1,650.46
1FN045	9/1/1999	W/H TAX DIV LU	\$ 978.05
1FN045	9/1/1999	W/H TAX DIV F	\$ 8,904.31
1FN045	9/3/1999	W/H TAX DIV BA	\$ 2,139.48
1FN045	9/7/1999	W/H TAX DIV JNJ	\$ 12,203.35
1FN045	9/10/1999	W/H TAX DIV IBM	\$ 3,423.17
1FN045	9/10/1999	W/H TAX DIV GM	\$ 5,094.00
1FN045	9/10/1999	W/H TAX DIV MOB	\$ 6,968.59
1FN045	9/10/1999	W/H TAX DIV XON	\$ 15,872.90
1FN045	9/13/1999	W/H TAX DIV MMM	\$ 6,973.34
1FN045	9/13/1999	W/H TAX DIV DD	\$ 6,418.44
1FN045	9/15/1999	W/H TAX DIV MCD	\$ 4,803.13
1FN045	9/17/1999	W/H TAX DIV AIG	\$ 5,721.29
1FN045	9/24/1999	W/H TAX DIV BAC	\$ 57,479.63
1FN045	9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 26.71
1FN045	9/30/1999	W/H TAX DIV PEP	\$ 14,567.73
1FN045	10/1/1999	W/H TAX DIV KO	\$ 29,113.20
1FN045	10/1/1999	W/H TAX DIV MRK	\$ 51,110.41
1FN045	10/1/1999	W/H TAX DIV ONE	\$ 35,291.47
1FN045	10/12/1999	W/H TAX DIV WMT	\$ 16,320.54
1FN045	10/13/1999	W/H TAX DIV HWP	\$ 12,010.75
1FN045	10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.03
1FN045	10/25/1999	W/H TAX DIV GE	\$ 84,474.71
1FN045	11/1/1999	W/H TAX DIV T	\$ 51,034.04
1FN045	11/1/1999	W/H TAX DIV BEL	\$ 43,758.10
1FN045	11/1/1999	W/H TAX DIV BMY	\$ 31,490.13
1FN045	11/1/1999	W/H TAX DIV AIT	\$ 25,323.45
1FN045	11/10/1999	W/H TAX DIV AXP	\$ 7,389.43

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.43
1FN045	12/3/1999	W/H TAX DIV BA	\$ 3,818.47
1FN045	12/7/1999	W/H TAX DIV JNJ	\$ 10,909.92
1FN045	12/10/1999	W/H TAX DIV IBM	\$ 6,545.95
1FN045	12/10/1999	W/H TAX DIV MOB	\$ 13,325.69
1FN045	12/10/1999	W/H TAX DIV XON	\$ 31,716.70
1FN045	12/10/1999	W/H TAX DIV GM	\$ 9,741.00
1FN045	12/13/1999	W/H TAX DIV MMM	\$ 16,506.00
1FN045	12/14/1999	W/H TAX DIV DD	\$ 10,228.05
1FN045	12/17/1999	W/H TAX DIV DIS	\$ 12,273.66
1FN045	12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.60
1FN045	1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.31
1FN045	2/1/2000	W/H TAX DIV BEL	\$ 17,086.61
1FN045	2/14/2000	W/H TAX DIV TXN	\$ 2,460.09
1FN045	2/15/2000	W/H TAX DIV PG	\$ 30,865.92
1FN045	2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 9.33
1FN045	2/25/2000	W/H TAX DIV C	\$ 39,201.31
1FN045	3/1/2000	W/H TAX DIV F	\$ 44,369.10
1FN045	3/1/2000	W/H TAX DIV LU	\$ 4,342.76
1FN045	3/1/2000	W/H TAX DIV INTC	\$ 7,265.57
1FN045	3/1/2000	W/H TAX DIV WFC	\$ 25,889.69
1FN045	3/3/2000	W/H TAX DIV BA	\$ 9,454.45
1FN045	3/7/2000	W/H TAX DIV JNJ	\$ 28,363.36
1FN045	3/8/2000	CHECK WIRE	\$ 20,000,000.00
1FN045	3/10/2000	W/H TAX DIV XOM	\$ 110,350.68
1FN045	3/10/2000	W/H TAX DIV IBM	\$ 15,283.66
1FN045	3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.33
1FN045	3/10/2000	W/H TAX DIV GM	\$ 23,153.70
1FN045	3/14/2000	W/H TAX DIV DD	\$ 26,668.85
1FN045	3/23/2000	W/H TAX DIV HD	\$ 2,283.73
1FN045	3/31/2000	W/H TAX DIV PEP	\$ 10,043.23
1FN045	4/3/2000	W/H TAX DIV KO	\$ 30,946.14
1FN045	4/10/2000	CHECK WIRE	\$ 20,000,000.00
1FN045	4/10/2000	W/H TAX DIV WMT	\$ 19,987.43
1FN045	4/25/2000	W/H TAX DIV GE	\$ 34,048.37
1FN045	4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 59.12
1FN045	4/28/2000	W/H TAX DIV MWD	\$ 4,089.60
1FN045	5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 15.62
1FN045	6/1/2000	W/H TAX DIV WFC	\$ 11,416.88
1FN045	6/1/2000	W/H TAX DIV INTC	\$ 3,113.69
1FN045	6/12/2000	W/H TAX DIV IBM	\$ 7,332.98
1FN045	6/12/2000	W/H TAX DIV GM	\$ 10,153.35
1FN045	6/12/2000	W/H TAX DIV DD	\$ 26,275.10
1FN045	6/12/2000	W/H TAX DIV XOM	\$ 111,428.86
1FN045	6/13/2000	W/H TAX DIV JNJ	\$ 17,625.31
1FN045	6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 24.08
1FN045	7/10/2000	W/H TAX DIV WMT	\$ 5,789.16
1FN045	7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.93
1FN045	8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 37.49
1FN045	8/15/2000	W/H TAX DIV PG	\$ 15,893.01
1FN045	8/21/2000	W/H TAX DIV TXN	\$ 2,279.43
1FN045	8/24/2000	W/H TAX DIV MER	\$ 8,177.76
1FN045	8/25/2000	W/H TAX DIV C	\$ 41,992.18
1FN045	9/1/2000	W/H TAX DIV WFC	\$ 24,182.73
1FN045	9/1/2000	W/H TAX DIV INTC	\$ 9,096.44
1FN045	9/1/2000	W/H TAX DIV LU	\$ 4,649.13
1FN045	9/11/2000	W/H TAX DIV XOM	\$ 58,149.56
1FN045	9/11/2000	W/H TAX DIV IBM	\$ 15,946.63
1FN045	9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 91.97
1FN045	10/2/2000	W/H TAX DIV KO	\$ 17,060.67

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	10/10/2000	W/H TAX DIV WMT	\$ 10,926.40
1FN045	10/11/2000	W/H TAX DIV HWP	\$ 11,678.11
1FN045	10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.75
1FN045	10/25/2000	W/H TAX DIV GE	\$ 99,009.92
1FN045	10/27/2000	W/H TAX DIV MWD	\$ 16,746.96
1FN045	11/1/2000	W/H TAX DIV BMV	\$ 35,544.38
1FN045	11/1/2000	W/H TAX DIV T	\$ 61,273.15
1FN045	11/1/2000	W/H TAX DIV PHA	\$ 11,230.09
1FN045	11/1/2000	W/H TAX DIV VZ	\$ 76,825.75
1FN045	11/10/2000	W/H TAX DIV AXP	\$ 7,796.38
1FN045	12/12/2000	W/H TAX DIV JNJ	\$ 7,370.78
1FN045	12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 37.97
1FN045	1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.28
1FN045	1/30/2001	W/H TAX DIV MWD	\$ 9,070.74
1FN045	2/1/2001	W/H TAX DIV PHA	\$ 5,746.68
1FN045	2/1/2001	W/H TAX DIV VZ	\$ 37,959.08
1FN045	2/12/2001	W/H TAX DIV TXN	\$ 3,195.13
1FN045	2/15/2001	W/H TAX DIV PG	\$ 23,574.50
1FN045	2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.73
1FN045	2/23/2001	W/H TAX DIV C	\$ 59,451.50
1FN045	3/1/2001	W/H TAX DIV LU	\$ 3,264.23
1FN045	3/1/2001	W/H TAX DIV INTC	\$ 11,839.29
1FN045	3/1/2001	W/H TAX DIV WFC	\$ 34,106.04
1FN045	3/8/2001	W/H TAX DIV PFE	\$ 61,240.54
1FN045	3/9/2001	W/H TAX DIV XOM	\$ 127,446.13
1FN045	3/12/2001	W/H TAX DIV IBM	\$ 20,200.79
1FN045	3/13/2001	W/H TAX DIV JNJ	\$ 16,293.41
1FN045	3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 9.90
1FN045	3/22/2001	W/H TAX DIV HD	\$ 1,704.16
1FN045	3/30/2001	W/H TAX DIV PEP	\$ 3,907.81
1FN045	4/2/2001	W/H TAX DIV KO	\$ 8,197.58
1FN045	4/2/2001	W/H TAX DIV MRK	\$ 13,985.83
1FN045	4/9/2001	W/H TAX DIV WMT	\$ 22,301.20
1FN045	4/11/2001	W/H TAX DIV HWP	\$ 11,689.61
1FN045	4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 32.67
1FN045	4/27/2001	W/H TAX DIV MWD	\$ 18,252.36
1FN045	4/30/2001	W/H TAX DIV JPM	\$ 45,897.65
1FN045	5/1/2001	W/H TAX DIV BMV	\$ 38,249.06
1FN045	5/1/2001	W/H TAX DIV PHA	\$ 11,173.25
1FN045	5/1/2001	W/H TAX DIV VZ	\$ 74,968.16
1FN045	5/1/2001	W/H TAX DIV T	\$ 10,124.48
1FN045	5/2/2001	W/H TAX DIV TYC	\$ 1,599.51
1FN045	5/10/2001	W/H TAX DIV AXP	\$ 7,566.36
1FN045	5/15/2001	W/H TAX DIV PG	\$ 32,588.64
1FN045	6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 25.81
1FN045	7/9/2001	W/H TAX DIV WMT	\$ 18,551.40
1FN045	7/11/2001	W/H TAX DIV XOM	\$ 1,802.90
1FN045	7/11/2001	W/H TAX DIV HWP	\$ 4,025.09
1FN045	7/23/2001	W/H TAX DIV MWD	\$ 25,074.26
1FN045	7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.66
1FN045	7/25/2001	W/H TAX DIV GE	\$ 152,124.14
1FN045	7/31/2001	W/H TAX DIV JPM	\$ 65,171.68
1FN045	8/1/2001	W/H TAX DIV TYC	\$ 2,242.07
1FN045	8/1/2001	W/H TAX DIV BMV	\$ 50,050.44
1FN045	8/1/2001	W/H TAX DIV VZ	\$ 99,266.71
1FN045	8/1/2001	W/H TAX DIV PHA	\$ 17,019.03
1FN045	8/10/2001	W/H TAX DIV AXP	\$ 10,313.42
1FN045	8/15/2001	W/H TAX DIV PG	\$ 21,605.85
1FN045	8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.89
1FN045	9/13/2001	W/H TAX DIV HD	\$ 9,761.52

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	9/28/2001	W/H TAX DIV BAC	\$ 93,139.20
1FN045	9/28/2001	W/H TAX DIV PEP	\$ 26,939.86
1FN045	10/1/2001	W/H TAX DIV KO	\$ 46,403.28
1FN045	10/1/2001	W/H TAX DIV MRK	\$ 84,407.40
1FN045	10/9/2001	W/H TAX DIV WMT	\$ 32,799.90
1FN045	10/10/2001	W/H TAX DIV HWP	\$ 16,423.85
1FN045	10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.01
1FN045	10/25/2001	W/H TAX DIV GE	\$ 167,694.10
1FN045	10/26/2001	W/H TAX DIV MWD	\$ 27,438.54
1FN045	10/31/2001	W/H TAX DIV JPM	\$ 70,686.00
1FN045	11/1/2001	W/H TAX DIV PHA	\$ 17,962.56
1FN045	11/1/2001	W/H TAX DIV TYC	\$ 2,566.23
1FN045	11/1/2001	W/H TAX DIV BMY	\$ 56,382.15
1FN045	11/1/2001	W/H TAX DIV T	\$ 13,623.83
1FN045	11/1/2001	W/H TAX DIV VZ	\$ 108,856.44
1FN045	11/9/2001	W/H TAX DIV AXP	\$ 11,101.61
1FN045	11/15/2001	W/H TAX DIV PG	\$ 50,561.28
1FN045	11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.53
1FN045	11/19/2001	W/H TAX DIV TXN	\$ 3,948.80
1FN045	11/21/2001	W/H TAX DIV C	\$ 84,739.54
1FN045	12/3/2001	W/H TAX DIV WFC	\$ 46,891.03
1FN045	12/3/2001	W/H TAX DIV MCD	\$ 29,313.36
1FN045	12/3/2001	W/H TAX DIV INTC	\$ 14,365.76
1FN045	12/6/2001	W/H TAX DIV PFE	\$ 47,904.25
1FN045	12/10/2001	W/H TAX DIV XOM	\$ 167,772.19
1FN045	12/10/2001	W/H TAX DIV IBM	\$ 25,613.28
1FN045	12/14/2001	W/H TAX DIV DD	\$ 37,048.83
1FN045	12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.00
1FN045	1/7/2002	W/H TAX DIV WMT	\$ 6,053.36
1FN045	1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.60
1FN045	1/25/2002	W/H TAX DIV MWD	\$ 19,490.91
1FN045	2/1/2002	W/H TAX DIV SBC	\$ 65,651.33
1FN045	2/1/2002	W/H TAX DIV VZ	\$ 79,309.46
1FN045	2/1/2002	W/H TAX DIV PHA	\$ 13,200.37
1FN045	2/11/2002	W/H TAX DIV TXN	\$ 3,746.78
1FN045	2/15/2002	W/H TAX DIV PG	\$ 49,689.18
1FN045	2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.44
1FN045	2/22/2002	W/H TAX DIV C	\$ 82,855.10
1FN045	3/1/2002	W/H TAX DIV INTC	\$ 13,979.70
1FN045	3/1/2002	W/H TAX DIV WFC	\$ 45,330.48
1FN045	3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.77
1FN045	3/7/2002	W/H TAX DIV PFE	\$ 83,095.70
1FN045	3/11/2002	W/H TAX DIV XOM	\$ 160,004.51
1FN045	3/11/2002	W/H TAX DIV IBM	\$ 24,408.72
1FN045	3/11/2002	W/H TAX DIV BUD	\$ 17,867.63
1FN045	3/12/2002	W/H TAX DIV JNJ	\$ 34,803.11
1FN045	3/14/2002	W/H TAX DIV DD	\$ 36,613.08
1FN045	3/15/2002	W/H TAX DIV AIG	\$ 5,073.89
1FN045	3/22/2002	W/H TAX DIV BAC	\$ 44,296.92
1FN045	3/28/2002	W/H TAX DIV HD	\$ 12,412.88
1FN045	4/1/2002	W/H TAX DIV ONE	\$ 14,531.52
1FN045	4/1/2002	W/H TAX DIV PEP	\$ 26,948.25
1FN045	4/1/2002	W/H TAX DIV KO	\$ 53,896.50
1FN045	4/1/2002	W/H TAX DIV MRK	\$ 86,404.71
1FN045	4/10/2002	W/H TAX DIV MO	\$ 134,741.25
1FN045	4/18/2002	W/H TAX DIV WMT	\$ 36,042.75
1FN045	4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.49
1FN045	4/25/2002	W/H TAX DIV GE	\$ 84,323.59
1FN045	4/26/2002	W/H TAX DIV MDT	\$ 7,480.46
1FN045	4/26/2002	W/H TAX DIV MWD	\$ 27,167.51

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Account Number	Date	Description	Withdrawal Amount
1FN045	4/30/2002	W/H TAX DIV JPM	\$ 72,667.35
1FN045	5/1/2002	W/H TAX DIV VZ	\$ 113,467.20
1FN045	5/1/2002	W/H TAX DIV PHA	\$ 18,817.31
1FN045	5/1/2002	W/H TAX DIV TYC	\$ 2,721.21
1FN045	5/1/2002	W/H TAX DIV BMY	\$ 58,728.18
1FN045	5/1/2002	W/H TAX DIV SBC	\$ 98,212.91
1FN045	5/1/2002	W/H TAX DIV T	\$ 14,287.22
1FN045	5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.98
1FN045	5/15/2002	W/H TAX DIV PG	\$ 27,967.96
1FN045	5/24/2002	W/H TAX DIV C	\$ 55,329.48
1FN045	6/3/2002	W/H TAX DIV INTC	\$ 7,847.52
1FN045	6/3/2002	W/H TAX DIV WFC	\$ 57,170.40
1FN045	6/6/2002	W/H TAX DIV PFE	\$ 99,552.53
1FN045	6/10/2002	W/H TAX DIV IBM	\$ 31,807.94
1FN045	6/10/2002	W/H TAX DIV BUD	\$ 14,035.79
1FN045	6/10/2002	W/H TAX DIV XOM	\$ 190,193.67
1FN045	6/11/2002	W/H TAX DIV JNJ	\$ 27,308.46
1FN045	6/12/2002	W/H TAX DIV DD	\$ 31,696.56
1FN045	6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.02
1FN045	7/10/2002	W/H TAX DIV MO	\$ 23,047.34
1FN045	7/15/2002	W/H TAX DIV USB	\$ 7,425.82
1FN045	7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.16
1FN045	7/25/2002	W/H TAX DIV GE	\$ 35,465.09
1FN045	7/26/2002	W/H TAX DIV MDT	\$ 1,448.74
1FN045	7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.42
1FN045	7/26/2002	W/H TAX DIV MWD	\$ 4,950.54
1FN045	7/31/2002	W/H TAX DIV JPM	\$ 13,510.51
1FN045	8/1/2002	W/H TAX DIV BMY	\$ 10,662.71
1FN045	8/1/2002	W/H TAX DIV SBC	\$ 17,434.52
1FN045	8/1/2002	W/H TAX DIV T	\$ 2,793.99
1FN045	8/1/2002	W/H TAX DIV PHA	\$ 3,352.79
1FN045	8/1/2002	W/H TAX DIV VZ	\$ 20,398.22
1FN045	8/9/2002	W/H TAX DIV AXP	\$ 1,986.84
1FN045	8/19/2002	W/H TAX DIV TXN	\$ 5,645.96
1FN045	8/19/2002	W/H TAX DIV MON	\$ 2.48
1FN045	8/23/2002	W/H TAX DIV C	\$ 147,150.22
1FN045	8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.85
1FN045	9/3/2002	W/H TAX DIV INTC	\$ 20,694.92
1FN045	9/3/2002	W/H TAX DIV WFC	\$ 74,393.76
1FN045	9/5/2002	W/H TAX DIV PFE	\$ 126,715.21
1FN045	9/5/2002	W/H TAX DIV G	\$ 25,904.97
1FN045	9/6/2002	W/H TAX DIV BA	\$ 21,763.74
1FN045	9/9/2002	W/H TAX DIV BUD	\$ 25,904.97
1FN045	9/10/2002	W/H TAX DIV IBM	\$ 39,130.20
1FN045	9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.40
1FN045	9/10/2002	W/H TAX DIV XOM	\$ 239,435.24
1FN045	9/10/2002	W/H TAX DIV JNJ	\$ 30,928.72
1FN045	9/12/2002	W/H TAX DIV DD	\$ 52,880.52
1FN045	10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 29.01
1FN045	11/15/2002	W/H TAX DIV CL	\$ 8,813.77
1FN045	11/15/2002	W/H TAX DIV PG	\$ 30,577.55
1FN045	11/18/2002	W/H TAX DIV TXN	\$ 3,128.45
1FN045	11/22/2002	W/H TAX DIV C	\$ 77,974.76
1FN045	11/25/2002	W/H TAX DIV GS	\$ 4,896.54
1FN045	11/27/2002	W/H TAX DIV MER	\$ 12,205.10
1FN045	1/6/2003	W/H TAX DIV BUD	\$ 14,811.62
1FN045	1/6/2003	W/H TAX DIV PFE	\$ 49,716.03
1FN045	1/6/2003	W/H TAX DIV BA	\$ 8,865.23
1FN045	1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 45.78
1FN045	1/6/2003	W/H TAX DIV G	\$ 14,995.31

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Account Number	Date	Description	Withdrawal Amount
1FN045	1/6/2003	W/H TAX DIV HCA	\$ 979.31
1FN045	1/6/2003	W/H TAX DIV INTC	\$ 11,651.65
1FN045	1/6/2003	W/H TAX DIV UTX	\$ 7,097.97
1FN045	1/6/2003	W/H TAX DIV WFC	\$ 41,833.43
1FN045	1/6/2003	W/H TAX DIV IBM	\$ 22,083.17
1FN045	1/6/2003	W/H TAX DIV JNJ	\$ 14,300.17
1FN045	1/6/2003	W/H TAX DIV DD	\$ 21,684.39
1FN045	1/6/2003	W/H TAX DIV XOM	\$ 135,069.78
1FN045	1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.00
1FN045	1/31/2003	W/H TAX DIV MWD	\$ 18,976.93
1FN045	2/3/2003	W/H TAX DIV SBC	\$ 68,695.29
1FN045	2/3/2003	W/H TAX DIV VZ	\$ 80,742.93
1FN045	2/3/2003	W/H TAX DIV PHA	\$ 23,786.14
1FN045	2/10/2003	W/H TAX DIV TXN	\$ 4,994.24
1FN045	2/14/2003	W/H TAX DIV PG	\$ 72,239.38
1FN045	2/14/2003	W/H TAX DIV PFE	\$ 126,360.77
1FN045	2/14/2003	W/H TAX DIV CL	\$ 13,553.89
1FN045	2/27/2003	W/H TAX DIV GS	\$ 7,529.94
1FN045	2/28/2003	W/H TAX DIV C	\$ 141,645.06
1FN045	2/28/2003	W/H TAX DIV MER	\$ 18,624.00
1FN045	3/3/2003	W/H TAX DIV WFC	\$ 69,793.74
1FN045	3/3/2003	W/H TAX DIV INTC	\$ 18,237.48
1FN045	3/5/2003	W/H 1/31/03G	\$ 23,422.18
1FN045	3/7/2003	W/H TAX DIV MSFT	\$ 91,857.14
1FN045	3/7/2003	W/H TAX DIV BA	\$ 19,201.35
1FN045	3/10/2003	W/H TAX DIV XOM	\$ 211,924.88
1FN045	3/10/2003	W/H TAX DIV IBM	\$ 34,497.45
1FN045	3/10/2003	W/H TAX DIV BUD	\$ 22,089.43
1FN045	3/10/2003	W/H TAX DIV UTX	\$ 15,373.63
1FN045	3/11/2003	W/H TAX DIV JNJ	\$ 83,104.64
1FN045	3/12/2003	W/H TAX DIV MMM	\$ 25,927.70
1FN045	3/14/2003	W/H TAX DIV DD	\$ 48,455.72
1FN045	3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.58
1FN045	4/7/2003	W/H TAX DIV WMT	\$ 60,862.97
1FN045	4/9/2003	W/H TAX DIV HPQ	\$ 38,379.29
1FN045	4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.66
1FN045	5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.49
1FN045	5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.21
1FN045	5/28/2003	W/H TAX DIV MER	\$ 14,992.56
1FN045	5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.79
1FN045	6/2/2003	W/H TAX DIV WFC	\$ 56,222.10
1FN045	6/2/2003	W/H TAX DIV INTC	\$ 8,113.39
1FN045	6/5/2003	W/H TAX DIV PFE	\$ 134,610.21
1FN045	6/9/2003	W/H TAX DIV BUD	\$ 18,272.18
1FN045	6/10/2003	W/H TAX DIV UTX	\$ 14,055.53
1FN045	6/10/2003	W/H TAX DIV IBM	\$ 29,985.12
1FN045	6/10/2003	W/H TAX DIV XOM	\$ 188,601.30
1FN045	6/10/2003	W/H TAX DIV JNJ	\$ 79,960.32
1FN045	6/12/2003	W/H TAX DIV DD	\$ 40,084.28
1FN045	6/12/2003	W/H TAX DIV MMM	\$ 27,486.36
1FN045	6/20/2003	W/H TAX DIV AIG	\$ 16,866.58
1FN045	6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 14.02
1FN045	6/26/2003	W/H TAX DIV HD	\$ 19,266.71
1FN045	6/27/2003	W/H TAX DIV BAC	\$ 131,638.66
1FN045	6/30/2003	W/H TAX DIV PEP	\$ 38,071.82
1FN045	7/1/2003	W/H TAX DIV MRK	\$ 110,288.09
1FN045	7/1/2003	W/H TAX DIV KO	\$ 75,703.58
1FN045	7/1/2003	W/H TAX DIV ALL	\$ 19,157.16
1FN045	7/1/2003	W/H TAX DIV ONE	\$ 34,113.68
1FN045	7/3/2003	W/H TAX DIV SLB	\$ 11,712.94

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	7/7/2003	W/H TAX DIV WMT	\$ 25,526.42
1FN045	7/8/2003	W/H TAX DIV MO	\$ 182,638.66
1FN045	7/9/2003	W/H TAX DIV HPQ	\$ 33,742.58
1FN045	7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.47
1FN045	7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.70
1FN045	7/31/2003	W/H TAX DIV MWD	\$ 32,487.41
1FN045	8/1/2003	W/H TAX DIV VZ	\$ 135,952.74
1FN045	8/1/2003	W/H TAX DIV SBC	\$ 162,083.92
1FN045	8/15/2003	W/H TAX DIV PG	\$ 74,980.00
1FN045	8/15/2003	W/H TAX DIV CL	\$ 16,949.95
1FN045	8/18/2003	W/H TAX DIV TXN	\$ 4,679.11
1FN045	8/22/2003	W/H TAX DIV C	\$ 232,062.81
1FN045	8/27/2003	W/H TAX DIV MER	\$ 18,833.28
1FN045	8/28/2003	W/H TAX DIV GS	\$ 14,713.50
1FN045	9/2/2003	W/H TAX DIV WFC	\$ 95,343.48
1FN045	9/2/2003	W/H TAX DIV INTC	\$ 16,780.03
1FN045	9/4/2003	W/H TAX DIV PFE	\$ 93,556.35
1FN045	9/5/2003	W/H TAX DIV G	\$ 21,040.31
1FN045	9/5/2003	W/H TAX DIV BA	\$ 11,165.79
1FN045	9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.60
1FN045	9/9/2003	W/H TAX DIV BUD	\$ 23,306.18
1FN045	9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.61
1FN045	9/10/2003	W/H TAX DIV IBM	\$ 35,783.23
1FN045	9/10/2003	W/H TAX DIV XOM	\$ 214,103.40
1FN045	9/12/2003	W/H TAX DIV DD	\$ 28,096.95
1FN045	9/19/2003	W/H TAX DIV AIG	\$ 7,334.54
1FN045	9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 34.41
1FN045	9/26/2003	W/H TAX DIV BAC	\$ 52,917.60
1FN045	9/30/2003	W/H TAX DIV PEP	\$ 28,646.83
1FN045	10/1/2003	W/H TAX DIV KO	\$ 56,830.42
1FN045	10/1/2003	W/H TAX DIV VIA.B	\$ 8,319.62
1FN045	10/1/2003	W/H TAX DIV ONE	\$ 30,625.73
1FN045	10/1/2003	W/H TAX DIV MRK	\$ 35,991.75
1FN045	10/8/2003	W/H TAX DIV HPQ	\$ 25,631.38
1FN045	10/9/2003	W/H TAX DIV MO	\$ 147,380.41
1FN045	10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.22
1FN045	10/31/2003	W/H TAX DIV MWD	\$ 22,690.51
1FN045	11/3/2003	W/H TAX DIV VZ	\$ 98,120.02
1FN045	11/3/2003	W/H TAX DIV SBC	\$ 30,418.44
1FN045	11/3/2003	W/H TAX DIV SBC	\$ 85,932.09
1FN045	11/7/2003	W/H TAX DIV MSFT	\$ 236,223.22
1FN045	11/14/2003	W/H TAX DIV PG	\$ 79,502.65
1FN045	11/17/2003	W/H TAX DIV TXN	\$ 5,100.01
1FN045	11/24/2003	W/H TAX DIV GS	\$ 15,248.63
1FN045	11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 22.02
1FN045	11/26/2003	W/H TAX DIV C	\$ 246,141.53
1FN045	11/26/2003	W/H TAX DIV MER	\$ 20,833.63
1FN045	12/1/2003	W/H TAX DIV WFC	\$ 104,300.60
1FN045	12/1/2003	W/H TAX DIV INTC	\$ 18,151.75
1FN045	12/1/2003	W/H TAX DIV MCD	\$ 68,313.84
1FN045	12/4/2003	W/H TAX DIV PFE	\$ 158,554.44
1FN045	12/5/2003	W/H TAX DIV G	\$ 21,805.53
1FN045	12/9/2003	W/H TAX DIV JNJ	\$ 96,615.29
1FN045	12/9/2003	W/H TAX DIV BUD	\$ 24,153.82
1FN045	12/10/2003	W/H TAX DIV XOM	\$ 226,666.28
1FN045	12/10/2003	W/H TAX DIV UTX	\$ 21,348.08
1FN045	12/10/2003	W/H TAX DIV IBM	\$ 37,084.66
1FN045	12/12/2003	W/H TAX DIV MMM	\$ 19,249.46
1FN045	12/15/2003	W/H TAX DIV DD	\$ 46,965.77
1FN045	12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.03

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Account Number	Date	Description	Withdrawal Amount
1FN045	12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.81
1FN045	1/2/2004	W/H TAX DIV ONE	\$ 8,180.10
1FN045	1/2/2004	W/H TAX DIV PEP	\$ 8,289.17
1FN045	1/5/2004	W/H TAX DIV WMT	\$ 11,779.34
1FN045	1/6/2004	W/H TAX DIV DIS	\$ 13,169.96
1FN045	1/7/2004	W/H TAX DIV HPQ	\$ 7,416.62
1FN045	1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.11
1FN045	1/9/2004	W/H TAX DIV MO	\$ 42,645.59
1FN045	1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.10
1FN045	1/30/2004	W/H TAX DIV MWD	\$ 13,527.90
1FN045	2/2/2004	W/H TAX DIV SBC	\$ 52,138.78
1FN045	2/2/2004	W/H TAX DIV VZ	\$ 53,818.50
1FN045	2/17/2004	W/H TAX DIV PG	\$ 81,570.35
1FN045	2/26/2004	W/H TAX DIV GS	\$ 14,939.63
1FN045	2/27/2004	W/H TAX DIV C	\$ 277,279.44
1FN045	2/27/2004	W/H TAX DIV MER	\$ 21,034.99
1FN045	3/1/2004	W/H TAX DIV INTC	\$ 34,750.20
1FN045	3/1/2004	W/H TAX DIV WFC	\$ 102,187.04
1FN045	3/5/2004	W/H TAX DIV BA	\$ 18,286.10
1FN045	3/5/2004	W/H TAX DIV G	\$ 21,363.66
1FN045	3/5/2004	W/H TAX DIV PFE	\$ 173,334.31
1FN045	3/9/2004	W/H TAX DIV BUD	\$ 23,664.37
1FN045	3/9/2004	W/H TAX DIV JNJ	\$ 95,551.06
1FN045	3/10/2004	W/H TAX DIV UTX	\$ 13,176.77
1FN045	3/10/2004	W/H TAX DIV XOM	\$ 222,036.23
1FN045	3/10/2004	W/H TAX DIV IBM	\$ 36,333.17
1FN045	3/12/2004	W/H TAX DIV MMM	\$ 24,395.90
1FN045	3/15/2004	W/H TAX DIV DD	\$ 46,014.05
1FN045	4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 34.16
1FN045	4/30/2004	W/H TAX DIV JPM	\$ 22,139.20
1FN045	4/30/2004	W/H TAX DIV MWD	\$ 28,828.80
1FN045	5/3/2004	W/H TAX DIV VZ	\$ 110,990.88
1FN045	5/3/2004	W/H TAX DIV SBC	\$ 109,202.91
1FN045	5/14/2004	W/H TAX DIV PG	\$ 84,890.40
1FN045	5/17/2004	W/H TAX DIV TXN	\$ 4,949.86
1FN045	5/26/2004	W/H TAX DIV MER	\$ 21,343.87
1FN045	5/27/2004	W/H TAX DIV GS	\$ 15,159.00
1FN045	5/28/2004	W/H TAX DIV C	\$ 276,500.16
1FN045	6/1/2004	W/H TAX DIV INTC	\$ 34,541.95
1FN045	6/1/2004	W/H TAX DIV WFC	\$ 103,687.56
1FN045	6/4/2004	W/H TAX DIV G	\$ 21,677.37
1FN045	6/4/2004	W/H TAX DIV PFE	\$ 172,695.13
1FN045	6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 7.57
1FN045	6/7/2004	W/H TAX DIV WMT	\$ 50,918.40
1FN045	6/8/2004	W/H TAX DIV JNJ	\$ 113,249.45
1FN045	6/9/2004	W/H TAX DIV BUD	\$ 24,011.86
1FN045	6/10/2004	W/H TAX DIV IBM	\$ 41,475.02
1FN045	6/10/2004	W/H TAX DIV UTX	\$ 17,317.65
1FN045	6/10/2004	W/H TAX DIV XOM	\$ 235,752.77
1FN045	6/11/2004	W/H TAX DIV BA	\$ 14,843.70
1FN045	6/14/2004	W/H TAX DIV MMM	\$ 26,718.66
1FN045	6/14/2004	W/H TAX DIV DD	\$ 46,689.72
1FN045	6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.25
1FN045	6/24/2004	W/H TAX DIV HD	\$ 26,512.99
1FN045	6/30/2004	W/H TAX DIV PEP	\$ 54,523.18
1FN045	7/1/2004	W/H TAX DIV KO	\$ 84,217.73
1FN045	7/7/2004	W/H TAX DIV HPQ	\$ 33,936.62
1FN045	7/9/2004	W/H TAX DIV MO	\$ 192,167.39
1FN045	7/26/2004	W/H TAX DIV GE	\$ 31,150.86
1FN045	8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 105.30

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Account Number	Date	Description	Withdrawal Amount
1FN045	8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.18
1FN045	9/7/2004	W/H TAX DIV WMT	\$ 60,656.54
1FN045	9/10/2004	W/H TAX DIV UTX	\$ 20,413.26
1FN045	9/13/2004	W/H TAX DIV MMM	\$ 31,494.74
1FN045	9/14/2004	W/H TAX DIV MSFT	\$ 127,216.46
1FN045	9/16/2004	W/H TAX DIV HD	\$ 28,289.70
1FN045	9/17/2004	W/H TAX DIV AIG	\$ 28,955.34
1FN045	9/24/2004	W/H TAX DIV BAC	\$ 275,574.96
1FN045	9/30/2004	W/H TAX DIV PEP	\$ 58,176.94
1FN045	10/1/2004	W/H TAX DIV KO	\$ 89,861.40
1FN045	10/1/2004	W/H TAX DIV MRK	\$ 126,471.60
1FN045	10/1/2004	W/H TAX DIV VIA.B	\$ 15,616.40
1FN045	10/6/2004	W/H TAX DIV HPQ	\$ 36,210.82
1FN045	10/12/2004	W/H TAX DIV MO	\$ 223,521.91
1FN045	11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 98.11
1FN045	11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.25
1FN045	11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.92
1FN045	11/24/2004	W/H TAX DIV MER	\$ 11,390.02
1FN045	12/1/2004	W/H TAX DIV INTC	\$ 18,748.82
1FN045	12/1/2004	W/H TAX DIV WFC	\$ 59,020.99
1FN045	12/3/2004	W/H TAX DIV BA	\$ 18,951.84
1FN045	12/3/2004	W/H TAX DIV PFE	\$ 151,172.16
1FN045	12/7/2004	W/H TAX DIV JNJ	\$ 38,128.13
1FN045	12/10/2004	W/H TAX DIV IBM	\$ 36,008.50
1FN045	12/10/2004	W/H TAX DIV XOM	\$ 207,522.65
1FN045	12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 73.01
1FN045	12/14/2004	W/H TAX DIV DD	\$ 40,535.88
1FN045	12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.91
1FN045	12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 15.74
1FN045	1/3/2005	W/H TAX DIV WMT	\$ 20,358.00
1FN045	2/14/2005	W/H TAX DIV TXN	\$ 6,451.26
1FN045	2/24/2005	W/H TAX DIV GS	\$ 2,688.75
1FN045	2/25/2005	W/H TAX DIV C	\$ 340,626.53
1FN045	2/28/2005	W/H TAX DIV MER	\$ 21,730.56
1FN045	3/1/2005	W/H TAX DIV INTC	\$ 75,784.20
1FN045	3/1/2005	W/H TAX DIV WFC	\$ 123,864.19
1FN045	3/4/2005	W/H TAX DIV G	\$ 24,277.11
1FN045	3/4/2005	W/H TAX DIV BA	\$ 30,558.60
1FN045	3/8/2005	W/H TAX DIV JNJ	\$ 126,763.24
1FN045	3/8/2005	W/H TAX DIV PFE	\$ 214,181.83
1FN045	3/9/2005	W/H TAX DIV BUD	\$ 29,947.43
1FN045	3/10/2005	W/H TAX DIV XOM	\$ 260,359.27
1FN045	3/10/2005	W/H TAX DIV UTX	\$ 35,855.42
1FN045	3/10/2005	W/H TAX DIV IBM	\$ 44,004.38
1FN045	3/10/2005	W/H TAX DIV MSFT	\$ 129,838.42
1FN045	3/14/2005	W/H TAX DIV MMM	\$ 51,338.45
1FN045	3/14/2005	W/H TAX DIV DD	\$ 52,289.16
1FN045	3/18/2005	W/H TAX DIV AIG	\$ 49,233.30
1FN045	3/24/2005	W/H TAX DIV HD	\$ 32,595.84
1FN045	3/28/2005	W/H TAX DIV BAC	\$ 271,962.09
1FN045	3/31/2005	W/H TAX DIV PEP	\$ 59,351.59
1FN045	4/1/2005	W/H TAX DIV KO	\$ 80,088.04
1FN045	4/1/2005	W/H TAX DIV MRK	\$ 123,864.19
1FN045	4/1/2005	W/H TAX DIV VIA.B	\$ 18,063.53
1FN045	4/7/2005	W/H TAX DIV HPQ	\$ 17,899.06
1FN045	4/11/2005	W/H TAX DIV MO	\$ 177,867.42
1FN045	4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 245.22
1FN045	4/25/2005	W/H TAX DIV GE	\$ 347,341.70
1FN045	5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 49.75
1FN045	6/6/2005	W/H TAX DIV WMT	\$ 22,860.45

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Account Number	Date	Description	Withdrawal Amount
1FN045	6/10/2005	W/H TAX DIV UTX	\$ 10,874.16
1FN045	6/13/2005	W/H TAX DIV MMM	\$ 15,569.82
1FN045	6/17/2005	W/H TAX DIV AIG	\$ 37,952.66
1FN045	6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 27.53
1FN045	6/23/2005	W/H TAX DIV HD	\$ 25,423.53
1FN045	6/24/2005	W/H TAX DIV BAC	\$ 212,011.43
1FN045	6/30/2005	W/H TAX DIV PEP	\$ 51,720.32
1FN045	7/1/2005	W/H TAX DIV MRK	\$ 95,483.66
1FN045	7/1/2005	W/H TAX DIV ALL	\$ 25,718.21
1FN045	7/1/2005	W/H TAX DIV KO	\$ 73,287.90
1FN045	7/1/2005	W/H TAX DIV VIA.B	\$ 13,924.70
1FN045	7/6/2005	W/H TAX DIV HPQ	\$ 27,368.95
1FN045	7/6/2005	CHECK WIRE	\$ 85,000,000.00
1FN045	7/8/2005	W/H TAX DIV SLB	\$ 15,390.46
1FN045	7/11/2005	W/H TAX DIV MO	\$ 175,786.26
1FN045	7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 28.51
1FN045	7/25/2005	W/H TAX DIV GE	\$ 271,048.01
1FN045	9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 121.77
1FN045	9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.77
1FN045	9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.87
1FN045	9/30/2005	W/H TAX DIV S	\$ 5,866.00
1FN045	9/30/2005	W/H TAX DIV PEP	\$ 35,124.88
1FN045	10/3/2005	W/H TAX DIV KO	\$ 98,652.20
1FN045	10/3/2005	CHECK WIRE	\$ 90,000,000.00
1FN045	10/3/2005	CHECK WIRE	\$ 90,000,000.00
1FN045	10/3/2005	CHECK WIRE	\$ 70,000,000.00
1FN045	10/5/2005	W/H TAX DIV HPQ	\$ 35,759.26
1FN045	10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 130.85
1FN045	10/11/2005	W/H TAX DIV MO	\$ 254,372.64
1FN045	10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.07
1FN045	10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.15
1FN045	10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.06
1FN045	10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.39
1FN045	10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.65
1FN045	10/25/2005	W/H TAX DIV GE	\$ 264,546.48
1FN045	10/31/2005	W/H TAX DIV MWD	\$ 28,286.17
1FN045	11/15/2005	W/H TAX DIV PG	\$ 142,833.60
1FN045	11/15/2005	W/H TAX DIV ABT	\$ 43,214.99
1FN045	11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 23.17
1FN045	11/21/2005	W/H TAX DIV TXN	\$ 7,334.60
1FN045	11/21/2005	W/H TAX DIV GS	\$ 16,350.00
1FN045	11/23/2005	W/H TAX DIV C	\$ 333,801.60
1FN045	11/23/2005	W/H TAX DIV MER	\$ 26,160.00
1FN045	11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.15
1FN045	12/1/2005	W/H TAX DIV WFC	\$ 129,230.40
1FN045	12/1/2005	W/H TAX DIV INTC	\$ 71,530.94
1FN045	12/2/2005	W/H TAX DIV BA	\$ 29,430.00
1FN045	12/6/2005	W/H TAX DIV PFE	\$ 207,930.36
1FN045	12/8/2005	W/H TAX DIV MSFT	\$ 108,477.62
1FN045	12/9/2005	W/H TAX DIV XOM	\$ 270,262.89
1FN045	12/12/2005	W/H TAX DIV CVX	\$ 151,220.93
1FN045	12/12/2005	W/H TAX DIV MMM	\$ 49,442.40
1FN045	12/12/2005	W/H TAX DIV IBM	\$ 47,088.00
1FN045	12/12/2005	W/H TAX DIV UTX	\$ 33,574.27
1FN045	12/13/2005	W/H TAX DIV JNJ	\$ 146,283.79
1FN045	12/15/2005	W/H TAX DIV HD	\$ 31,392.00
1FN045	12/15/2005	W/H TAX DIV TWX	\$ 34,444.52
1FN045	12/15/2005	W/H TAX DIV KO	\$ 84,637.22
1FN045	12/16/2005	W/H TAX DIV AIG	\$ 56,898.00
1FN045	12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.60

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Account Number	Date	Description	Withdrawal Amount
1FN045	12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.75
1FN045	12/23/2005	W/H TAX DIV BAC	\$ 294,300.00
1FN045	12/30/2005	W/H TAX DIV S	\$ 10,791.00
1FN045	12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.62
1FN045	1/3/2006	W/H TAX DIV PEP	\$ 64,615.20
1FN045	1/3/2006	W/H TAX DIV WMT	\$ 36,257.76
1FN045	1/3/2006	W/H TAX DIV VIA.B	\$ 16,480.80
1FN045	1/3/2006	W/H TAX DIV MRK	\$ 124,260.00
1FN045	1/4/2006	W/H TAX DIV HPQ	\$ 33,860.54
1FN045	1/6/2006	W/H TAX DIV DIS	\$ 81,226.80
1FN045	1/10/2006	CHECK WIRE	\$ 60,000,000.00
1FN045	1/10/2006	CHECK WIRE	\$ 55,000,000.00
1FN045	1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.15
1FN045	1/31/2006	W/H TAX DIV MS	\$ 39,827.21
1FN045	1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.61
1FN045	2/1/2006	W/H TAX DIV VZ	\$ 37,751.27
1FN045	2/1/2006	W/H TAX DIV T	\$ 43,390.65
1FN045	2/13/2006	W/H TAX DIV TXN	\$ 6,494.27
1FN045	2/15/2006	W/H TAX DIV PG	\$ 127,351.64
1FN045	2/15/2006	W/H TAX DIV ABT	\$ 57,467.60
1FN045	2/23/2006	W/H TAX DIV GS	\$ 15,358.13
1FN045	2/24/2006	W/H TAX DIV C	\$ 333,491.84
1FN045	2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 31.69
1FN045	2/28/2006	W/H TAX DIV MER	\$ 30,731.10
1FN045	3/1/2006	W/H TAX DIV WFC	\$ 115,060.61
1FN045	3/1/2006	W/H TAX DIV INTC	\$ 80,802.33
1FN045	3/3/2006	W/H TAX DIV BA	\$ 33,173.55
1FN045	3/7/2006	W/H TAX DIV PFE	\$ 238,179.02
1FN045	3/7/2006	W/H TAX DIV UPS	\$ 56,055.17
1FN045	3/9/2006	W/H TAX DIV MSFT	\$ 111,460.05
1FN045	3/10/2006	W/H TAX DIV IBM	\$ 42,301.62
1FN045	3/10/2006	W/H TAX DIV TGT	\$ 12,286.50
1FN045	3/10/2006	W/H TAX DIV CVX	\$ 136,184.49
1FN045	3/10/2006	W/H TAX DIV XOM	\$ 266,798.69
1FN045	3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.81
1FN045	3/10/2006	W/H TAX DIV UTX	\$ 29,733.33
1FN045	3/13/2006	W/H TAX DIV MMM	\$ 45,214.32
1FN045	3/14/2006	W/H TAX DIV JNJ	\$ 133,865.92
1FN045	3/15/2006	W/H TAX DIV TWX	\$ 31,472.72
1FN045	3/16/2006	CHECK WIRE	\$ 50,000,000.00
1FN045	3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.12
1FN045	3/17/2006	W/H TAX DIV AIG	\$ 52,008.66
1FN045	3/23/2006	W/H TAX DIV HD	\$ 42,409.49
1FN045	3/24/2006	W/H TAX DIV BAC	\$ 313,462.35
1FN045	3/27/2006	CHECK WIRE	\$ 50,000,000.00
1FN045	3/27/2006	CHECK WIRE	\$ 50,000,000.00
1FN045	3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.07
1FN045	3/31/2006	W/H TAX DIV PEP	\$ 58,637.59
1FN045	3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.11
1FN045	3/31/2006	W/H TAX DIV S	\$ 10,212.69
1FN045	4/3/2006	W/H TAX DIV KO	\$ 87,819.90
1FN045	4/3/2006	W/H TAX DIV WMT	\$ 58,392.06
1FN045	4/3/2006	W/H TAX DIV MRK	\$ 114,224.58
1FN045	4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.86
1FN045	4/5/2006	W/H TAX DIV HPQ	\$ 31,435.58
1FN045	4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.38
1FN045	4/10/2006	W/H TAX DIV MO	\$ 230,464.56
1FN045	4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.17
1FN045	4/25/2006	W/H TAX DIV GE	\$ 355,947.38
1FN045	4/28/2006	W/H TAX DIV MS	\$ 37,489.07

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Account Number	Date	Description	Withdrawal Amount
1FN045	4/28/2006	W/H TAX DIV MDT	\$ 14,777.33
1FN045	4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 438.55
1FN045	5/1/2006	W/H TAX DIV JPM	\$ 112,167.67
1FN045	5/1/2006	W/H TAX DIV T	\$ 165,432.08
1FN045	5/1/2006	W/H TAX DIV VZ	\$ 153,046.75
1FN045	5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.71
1FN045	5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.28
1FN045	5/10/2006	W/H TAX DIV AXP	\$ 19,438.78
1FN045	5/15/2006	W/H TAX DIV PG	\$ 132,715.93
1FN045	5/15/2006	W/H TAX DIV ABT	\$ 58,027.06
1FN045	5/22/2006	W/H TAX DIV TXN	\$ 6,248.18
1FN045	5/22/2006	W/H TAX DIV CAT	\$ 22,156.43
1FN045	5/24/2006	W/H TAX DIV MER	\$ 29,319.75
1FN045	5/25/2006	W/H TAX DIV GS	\$ 20,248.73
1FN045	5/26/2006	W/H TAX DIV C	\$ 317,500.01
1FN045	5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 33.43
1FN045	5/31/2006	W/H TAX DIV UPS	\$ 53,479.22
1FN045	6/1/2006	W/H TAX DIV WFC	\$ 115,871.65
1FN045	6/1/2006	W/H TAX DIV INTC	\$ 76,231.35
1FN045	6/2/2006	W/H TAX DIV BA	\$ 31,665.33
1FN045	6/5/2006	W/H TAX DIV WMT	\$ 55,003.85
1FN045	6/6/2006	W/H TAX DIV BMY	\$ 71,275.51
1FN045	6/6/2006	W/H TAX DIV PFE	\$ 230,805.07
1FN045	6/8/2006	W/H TAX DIV MSFT	\$ 104,495.59
1FN045	6/9/2006	W/H TAX DIV XOM	\$ 256,194.82
1FN045	6/12/2006	W/H TAX DIV MMM	\$ 43,158.67
1FN045	6/12/2006	W/H TAX DIV IBM	\$ 61,215.21
1FN045	6/12/2006	W/H TAX DIV UTX	\$ 17,093.45
1FN045	6/13/2006	W/H TAX DIV JNJ	\$ 145,132.76
1FN045	6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.84
1FN045	6/15/2006	W/H TAX DIV TWX	\$ 29,327.61
1FN045	6/22/2006	W/H TAX DIV HD	\$ 42,220.44
1FN045	6/23/2006	W/H TAX DIV BAC	\$ 304,925.40
1FN045	6/30/2006	W/H TAX DIV S	\$ 9,675.52
1FN045	6/30/2006	W/H TAX DIV PEP	\$ 63,377.82
1FN045	6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 163.20
1FN045	7/3/2006	W/H TAX DIV KO	\$ 57,697.76
1FN045	7/3/2006	W/H TAX DIV MRK	\$ 106,958.45
1FN045	7/3/2006	W/H TAX DIV AIG	\$ 51,016.37
1FN045	7/3/2006	W/H TAX DIV CVX	\$ 152,462.70
1FN045	7/5/2006	W/H TAX DIV HPQ	\$ 29,774.50
1FN045	7/10/2006	W/H TAX DIV MO	\$ 148,897.44
1FN045	7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.88
1FN045	7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.89
1FN045	7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.55
1FN045	7/31/2006	W/H TAX DIV MS	\$ 15,798.89
1FN045	8/15/2006	W/H TAX DIV ABT	\$ 24,454.14
1FN045	8/15/2006	W/H TAX DIV PG	\$ 98,973.48
1FN045	8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 28.31
1FN045	8/21/2006	W/H TAX DIV TXN	\$ 4,513.32
1FN045	8/21/2006	W/H TAX DIV CAT	\$ 10,240.02
1FN045	8/23/2006	W/H TAX DIV MER	\$ 21,572.25
1FN045	8/24/2006	W/H TAX DIV GS	\$ 15,100.58
1FN045	8/25/2006	W/H TAX DIV C	\$ 234,938.19
1FN045	9/1/2006	W/H TAX DIV BA	\$ 23,298.03
1FN045	9/1/2006	W/H TAX DIV WFC	\$ 91,811.50
1FN045	9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.04
1FN045	9/1/2006	W/H TAX DIV INTC	\$ 56,463.12
1FN045	9/5/2006	W/H TAX DIV WMT	\$ 40,469.54
1FN045	9/5/2006	W/H TAX DIV PFE	\$ 170,086.39

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INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	1/10/2007	W/H TAX DIV MO	\$ 65,606.82
1FN045	1/12/2007	W/H TAX DIV DIS	\$ 86,671.07
1FN045	1/25/2007	W/H TAX DIV GE	\$ 223,012.02
1FN045	1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 31.01
1FN045	1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.24
1FN045	2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 2.80
1FN045	2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 18.91
1FN045	2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 8.13
1FN045	2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.32
1FN045	2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.26
1FN045	2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.10
1FN045	2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 6.24
1FN045	3/1/2007	W/H TAX DIV COP	\$ 57,393.77
1FN045	3/6/2007	W/H TAX DIV UPS	\$ 38,042.93
1FN045	3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.39
1FN045	3/12/2007	W/H TAX DIV UTX	\$ 13,080.77
1FN045	3/12/2007	W/H TAX DIV TGT	\$ 8,893.15
1FN045	3/12/2007	W/H TAX DIV CVX	\$ 53,669.30
1FN045	3/12/2007	W/H TAX DIV MMM	\$ 47,100.67
1FN045	3/13/2007	W/H TAX DIV JNJ	\$ 142,589.93
1FN045	3/15/2007	W/H TAX DIV TWX	\$ 28,334.00
1FN045	3/15/2007	W/H TAX DIV WB	\$ 137,376.96
1FN045	3/16/2007	W/H TAX DIV AIG	\$ 54,644.14
1FN045	3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.33
1FN045	3/22/2007	W/H TAX DIV HD	\$ 60,715.71
1FN045	3/23/2007	W/H TAX DIV BAC	\$ 322,835.86
1FN045	3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.30
1FN045	3/30/2007	W/H TAX DIV PEP	\$ 74,192.76
1FN045	3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.44
1FN045	3/30/2007	W/H TAX DIV S	\$ 10,866.96
1FN045	4/2/2007	W/H TAX DIV MRK	\$ 127,146.02
1FN045	4/2/2007	W/H TAX DIV KO	\$ 106,514.52
1FN045	4/2/2007	W/H TAX DIV WMT	\$ 82,325.36
1FN045	4/4/2007	W/H TAX DIV HPQ	\$ 33,750.43
1FN045	4/10/2007	W/H TAX DIV MO	\$ 275,240.59
1FN045	4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 39.95
1FN045	4/25/2007	W/H TAX DIV GE	\$ 374,352.22
1FN045	4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.41
1FN045	5/4/2007	W/H TAX DIV CVS	\$ 9,834.23
1FN045	5/15/2007	W/H TAX DIV PG	\$ 174,251.70
1FN045	5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.09
1FN045	5/23/2007	W/H TAX DIV MER	\$ 46,125.45
1FN045	5/24/2007	W/H TAX DIV GS	\$ 13,497.96
1FN045	5/25/2007	W/H TAX DIV C	\$ 411,175.44
1FN045	5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.34
1FN045	6/1/2007	W/H TAX DIV BA	\$ 42,577.82
1FN045	6/1/2007	W/H TAX DIV COP	\$ 106,014.68
1FN045	6/1/2007	W/H TAX DIV WFC	\$ 147,601.44
1FN045	6/1/2007	W/H TAX DIV INTC	\$ 102,134.93
1FN045	6/4/2007	W/H TAX DIV WMT	\$ 83,757.96
1FN045	6/5/2007	W/H TAX DIV PFE	\$ 322,731.72
1FN045	6/5/2007	W/H TAX DIV UPS	\$ 67,650.66
1FN045	6/11/2007	W/H TAX DIV XOM	\$ 310,877.49
1FN045	6/11/2007	W/H TAX DIV IBM	\$ 93,715.20
1FN045	6/11/2007	W/H TAX DIV UTX	\$ 42,684.35
1FN045	6/11/2007	W/H TAX DIV CVX	\$ 195,337.62
1FN045	6/12/2007	W/H TAX DIV MMM	\$ 56,229.12
1FN045	6/12/2007	W/H TAX DIV JNJ	\$ 186,511.83
1FN045	6/14/2007	W/H TAX DIV MSFT	\$ 135,679.74
1FN045	6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.47

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	6/15/2007	W/H TAX DIV WB	\$ 164,001.60
1FN045	6/15/2007	W/H TAX DIV AIG	\$ 67,650.66
1FN045	6/15/2007	W/H TAX DIV TWX	\$ 33,267.85
1FN045	6/21/2007	W/H TAX DIV HD	\$ 72,482.85
1FN045	6/22/2007	W/H TAX DIV BAC	\$ 393,603.84
1FN045	6/29/2007	W/H TAX DIV PEP	\$ 96,964.65
1FN045	6/29/2007	W/H TAX DIV S	\$ 11,348.33
1FN045	6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 17.25
1FN045	7/2/2007	W/H TAX DIV MRK	\$ 127,979.82
1FN045	7/2/2007	W/H TAX DIV KO	\$ 106,296.75
1FN045	7/5/2007	W/H TAX DIV HPQ	\$ 33,971.76
1FN045	7/10/2007	W/H TAX DIV MO	\$ 225,390.50
1FN045	7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 20.61
1FN045	8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 26.61
1FN045	8/24/2007	W/H TAX DIV C	\$ 170,140.18
1FN045	9/4/2007	W/H TAX DIV WFC	\$ 66,343.97
1FN045	9/4/2007	W/H TAX DIV WMT	\$ 34,004.26
1FN045	9/4/2007	W/H TAX DIV INTC	\$ 42,133.77
1FN045	9/5/2007	W/H TAX DIV PFE	\$ 131,023.39
1FN045	9/7/2007	W/H TAX DIV BA	\$ 16,645.44
1FN045	9/10/2007	W/H TAX DIV UTX	\$ 20,925.70
1FN045	9/10/2007	W/H TAX DIV CVX	\$ 79,303.63
1FN045	9/10/2007	W/H TAX DIV XOM	\$ 126,921.48
1FN045	9/10/2007	W/H TAX DIV IBM	\$ 35,668.80
1FN045	9/13/2007	W/H TAX DIV MSFT	\$ 54,097.68
1FN045	9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 60.98
1FN045	9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.15
1FN045	9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.48
1FN045	10/1/2007	W/H TAX DIV KO	\$ 40,404.55
1FN045	10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.12
1FN045	10/3/2007	CHECK WIRE	\$ 95,000,000.00
1FN045	10/10/2007	W/H TAX DIV MO	\$ 93,371.85
1FN045	10/25/2007	W/H TAX DIV GE	\$ 246,582.92
1FN045	10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 15.07
1FN045	11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 11.28
1FN045	11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 15.93
1FN045	11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 5.51
1FN045	11/21/2007	W/H TAX DIV MER	\$ 12,825.75
1FN045	11/21/2007	W/H TAX DIV C	\$ 108,835.65
1FN045	11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 4.25
1FN045	11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 12.15
1FN045	12/3/2007	W/H TAX DIV MCD	\$ 109,623.15
1FN045	12/3/2007	W/H TAX DIV COP	\$ 27,044.01
1FN045	12/10/2007	W/H TAX DIV CVX	\$ 74,993.48
1FN045	12/10/2007	W/H TAX DIV EXC	\$ 17,314.84
1FN045	12/10/2007	W/H TAX DIV UTX	\$ 19,788.38
1FN045	12/11/2007	W/H TAX DIV JNJ	\$ 141,809.61
1FN045	12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 27.20
1FN045	12/12/2007	W/H TAX DIV MMM	\$ 42,327.94
1FN045	12/13/2007	W/H TAX DIV MSFT	\$ 54,418.06
1FN045	12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.53
1FN045	12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 13.97
1FN045	1/2/2008	W/H TAX DIV WMT	\$ 20,947.21
1FN045	1/2/2008	W/H TAX DIV HPQ	\$ 8,203.10
1FN045	1/3/2008	W/H TAX DIV UPS	\$ 25,972.25
1FN045	1/11/2008	CHECK WIRE	\$ 70,000,000.00
1FN045	1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 30.77
1FN045	2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 10.77
1FN045	2/22/2008	W/H TAX DIV C	\$ 121,207.10
1FN045	2/28/2008	W/H TAX DIV GS	\$ 9,820.02

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Account Number	Date	Description	Withdrawal Amount
1FN045	3/3/2008	W/H TAX DIV WFC	\$ 80,454.02
1FN045	3/3/2008	W/H TAX DIV COP	\$ 56,044.26
1FN045	3/3/2008	W/H TAX DIV INTC	\$ 56,342.36
1FN045	3/4/2008	W/H TAX DIV PFE	\$ 161,609.47
1FN045	3/4/2008	W/H TAX DIV UPS	\$ 34,720.79
1FN045	3/5/2008	W/H TAX DIV MER	\$ 22,095.05
1FN045	3/7/2008	W/H TAX DIV BA	\$ 22,445.76
1FN045	3/10/2008	W/H TAX DIV XOM	\$ 147,300.30
1FN045	3/10/2008	W/H TAX DIV CVX	\$ 93,570.76
1FN045	3/10/2008	W/H TAX DIV EXC	\$ 24,550.05
1FN045	3/10/2008	W/H TAX DIV IBM	\$ 42,085.80
1FN045	3/10/2008	W/H TAX DIV UTX	\$ 24,690.34
1FN045	3/11/2008	W/H TAX DIV JNJ	\$ 90,238.97
1FN045	3/12/2008	W/H TAX DIV MMM	\$ 28,057.20
1FN045	3/13/2008	W/H TAX DIV MSFT	\$ 67,126.85
1FN045	3/17/2008	W/H TAX DIV TWX	\$ 17,097.36
1FN045	3/17/2008	W/H TAX DIV WB	\$ 98,761.34
1FN045	3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 21.55
1FN045	3/17/2008	W/H TAX DIV MCD	\$ 34,194.71
1FN045	3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 0.59
1FN045	3/24/2008	W/H TAX DIV AIG	\$ 39,280.08
1FN045	3/27/2008	W/H TAX DIV HD	\$ 28,407.92
1FN045	3/28/2008	W/H TAX DIV BAC	\$ 215,479.30
1FN045	3/31/2008	W/H TAX DIV PEP	\$ 44,716.16
1FN045	4/1/2008	W/H TAX DIV MRK	\$ 63,970.42
1FN045	4/1/2008	W/H TAX DIV KO	\$ 58,639.55
1FN045	4/2/2008	W/H TAX DIV HPQ	\$ 15,712.03
1FN045	4/4/2008	W/H TAX DIV KFT	\$ 32,195.64
1FN045	4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 1.67
1FN045	4/7/2008	W/H TAX DIV WMT	\$ 41,647.41
1FN045	4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 3.47
1FN045	4/25/2008	W/H TAX DIV GE	\$ 237,013.20
1FN045	4/25/2008	W/H TAX DIV MDT	\$ 9,300.15
1FN045	4/30/2008	W/H TAX DIV JPM	\$ 84,817.37
1FN045	4/30/2008	W/H TAX DIV MS	\$ 18,414.30
1FN045	5/1/2008	W/H TAX DIV T	\$ 161,202.60
1FN045	5/1/2008	W/H TAX DIV VZ	\$ 82,647.33
1FN045	5/2/2008	W/H TAX DIV CVS	\$ 5,952.10
1FN045	5/2/2008	W/H TAX DIV BK	\$ 17,856.29
1FN045	5/9/2008	W/H TAX DIV AXP	\$ 13,392.22
1FN045	5/15/2008	W/H TAX DIV PG	\$ 84,321.36
1FN045	5/15/2008	W/H TAX DIV ABT	\$ 37,944.61
1FN045	5/20/2008	W/H TAX DIV CAT	\$ 15,624.25
1FN045	5/23/2008	W/H TAX DIV C	\$ 107,137.73
1FN045	5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	\$ 16.07
1FN045	5/29/2008	W/H TAX DIV GS	\$ 8,680.14
1FN045	6/2/2008	W/H TAX DIV INTC	\$ 54,684.88
1FN045	6/2/2008	W/H TAX DIV WMT	\$ 70,194.93
1FN045	6/2/2008	W/H TAX DIV COP	\$ 30,881.26
1FN045	6/2/2008	W/H TAX DIV WFC	\$ 124,940.39
1FN045	6/3/2008	W/H TAX DIV PFE	\$ 269,184.77
1FN045	6/3/2008	W/H TAX DIV UPS	\$ 56,269.62
1FN045	6/6/2008	W/H TAX DIV BA	\$ 36,376.32
1FN045	6/10/2008	W/H TAX DIV XOM	\$ 266,208.36
1FN045	6/10/2008	W/H TAX DIV CVX	\$ 169,945.62
1FN045	6/10/2008	W/H TAX DIV IBM	\$ 85,257.00
1FN045	6/10/2008	W/H TAX DIV JNJ	\$ 55,114.72
1FN045	6/10/2008	W/H TAX DIV EXC	\$ 39,786.60
1FN045	6/10/2008	W/H TAX DIV UTX	\$ 40,013.95
1FN045	6/12/2008	W/H TAX DIV MMM	\$ 45,470.40

INITIAL TRANSFERS - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

TOTAL:	\$	1,624,139,759.72
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
<u>Account Number</u>	<u>Account Name</u>	<u>Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
1FN012	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	\$602,306,161	-	\$761,803,339	-	\$1,504,703,414	-	\$1,667,458,620
1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	\$532,322,083	-	\$852,263,749	-	\$1,480,433,205	-	\$1,624,139,760
Total:		<u>\$1,134,628,244</u>	<u>-</u>	<u>\$1,614,067,088</u>	<u>-</u>	<u>\$2,985,136,619</u>	<u>-</u>	<u>\$3,291,598,379</u>

EXHIBIT 20e

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NATIXIS S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/31/2008	(14,080,000)
1/31/2008	(3,520,000)
2/15/2008	(14,537,693)
2/15/2008	(3,629,874)
3/18/2008	(11,923,728)
5/15/2008	(52,043,076)
5/15/2008	(2,077,778)
9/16/2008	(74,503,218)
10/15/2008	(2,096,137)
11/18/2008	(597,952)
Total:	\$ (179,009,456)

EXHIBIT 20f

EXHIBIT D
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TENSYS LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/24/2007	(250,384)
7/19/2007	(15,600,000)
7/30/2007	(277,083)
11/21/2007	(271,266)
1/18/2008	(10,500,000)
1/28/2008	(276,404)
2/6/2008	(259,662)
3/4/2008	(1,529,363)
5/16/2008	(274,021)
6/5/2008	(9,254)
7/15/2008	(4,700,000)
7/24/2008	(565,579)
7/24/2008	(120,530)
8/6/2008	(277,669)
11/3/2008	(278,899)
Total:	\$ (35,190,115)

EXHIBIT 20g

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of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

COMPLAINT

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC, and Bernard L. Madoff,

Plaintiff,

v.

PICTET ET CIE; PICTET ASSET
MANAGEMENT SA; PICTET CAPITAL
SA; PICTET FUNDS SA; PICTET
INTERNATIONAL TRUST
CORPORATION; PICTET NORTH
AMERICA ADVISORS SA; PICTET
INVESTMENT SA; PHILIPPE
BERTHERAT; RÉMY ANTOINE BEST;
RENAUD FERNAND DE PLANTA;
JACQUES JOSEPH DE SAUSSURE;
BERTRAND FRANCOIS LAMBERT
DEMOLE; JEAN-FRANÇOIS DEMOLE;
MARC PHILIPPE PICTET; NICOLAS
LUCIEN PICTET; IVAN PICTET;
CHARLES HENRI PICTET; CLAUDE
DEMOLE; GUY ANDRE DEMOLE;
PIERRE LARDY; and FABIEN PICTET,

Defendants.

Adv. Pro. No. _____ (BRL)

Irving H. Picard (the “Trustee”), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Pictet et Cie; Pictet Asset Management SA; Pictet Capital SA; Pictet Funds SA; Pictet International Trust Corporation; Pictet Investment SA; Pictet North America Advisors SA (together, the “Pictet Entities”); Philippe Bertherat, as general partner of Pictet et Cie, member of the board of directors of Pictet Capital SA, and former president of the board of directors of Pictet North America Advisors SA; Rémy Antoine Best, as a general

partner of Pictet et Cie and president of the board of directors for Pictet Funds SA; Renaud Fernand de Planta, as general partner of Pictet et Cie, chief executive officer and member of the supervisory board of Pictet Asset Management SA, former president of the board of directors of Pictet Funds SA, a member of the board of directors of Pictet Investment SA, and president of the board of directors of Pictet Capital SA; Jacques Joseph de Saussure, as general partner of Pictet et Cie, member of the board of directors of Pictet Capital SA and president of the board of directors of Pictet Investment SA; Bertrand Francois Lambert Demole, as general partner of Pictet et Cie; Jean-François Demole, as general partner of Pictet et Cie; Marc Philippe Pictet, as general partner of Pictet et Cie; Nicolas Lucien Pictet, as general partner of Pictet et Cie, former vice president of the board of directors of Pictet Funds SA, and member of the boards of directors of Pictet Investment SA and Pictet Capital SA; Ivan Pictet, as former general partner of Pictet et Cie and former member of the board of directors of Pictet Capital SA; Charles Henri Pictet, as former general partner of Pictet et Cie and former president of the board of directors of Pictet Capital SA; Claude Demole, as former general partner of Pictet et Cie, former president of the board of directors of Pictet Funds SA, and former member of the board of directors of Pictet Capital SA; Guy Andre Demole, as former general partner of Pictet et Cie and former president of the board of directors of Pictet Capital SA; Pierre Lardy, as former general partner of Pictet et Cie and former vice president of the board of directors of Pictet Capital SA; and Fabien Pictet, as former general partner of Pictet et Cie, (together, “the Pictet Managers”) (collectively with the Pictet Entities, the “Pictet Defendants”), alleges the following:

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee’s continuing efforts to avoid

transfers of and recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff (“Madoff”) and others.

2. With this Complaint, the Trustee seeks to recover the equivalent of at least \$156,388,398 in subsequent transfers made to the Pictet Defendants. The subsequent transfers were derived from investments with BLMIS made by Madoff Feeder Funds. As used herein, the term “Madoff Feeder Fund” refers to an investment vehicle that opened direct customer accounts with BLMIS’s investment advisory business (“IA Business”) for the purpose of investing assets with BLMIS.

3. At the time when the Pictet Defendants received the subsequent transfers of BLMIS Customer Property, the Pictet Entities comprised one of Switzerland’s largest private banks, with assets under management and custody totaling approximately \$399 billion. The Pictet Defendants boast about their expertise in private banking, institutional asset management, fund administration, and global investor services, and claim that they abide by the strictest standards in managing the risks inherent to their business. The Pictet Defendants knew or should have known of numerous irregularities concerning investing through BLMIS given their background and their own investments in BLMIS.

II. JURISDICTION AND VENUE

4. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3), sections 105(a), 544, 547, 548, 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”), and New York Debtor and Creditor Law §§ 273-279, to obtain avoidable and recoverable transfers

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

received by the Pictet Defendants as subsequent transferees of funds originating from BLMIS.

5. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, No. 08-01789 (BRL) (the “SIPA Case”), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the “District Court”) as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the “District Court Proceeding”). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b), and 15 U.S.C. §§ 78eee(b)(2)(A), (b)(4).

6. The Pictet Defendants are subject to personal jurisdiction in this judicial district because they purposely availed themselves of the laws and protections of the United States and the State of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through Madoff Feeder Funds. The Pictet Defendants knowingly received transfers of Customer Property from BLMIS. The Trustee’s investigation to date reveals that the Pictet Defendants obtained this money by withdrawing money from: Kingate Global Fund Ltd. (“Kingate Global”) and Kingate Euro Fund Ltd. (“Kingate Euro”) (collectively the “Kingate Funds”); Vizcaya Partners Limited (“Vizcaya”); Fairfield Sentry Limited (“Fairfield Sentry”), Fairfield Sigma Limited (“Fairfield Sigma”), and Fairfield Lambda Limited (“Fairfield Lambda”) (collectively the “Fairfield Funds”); and Tremont Group Holdings, Inc. (“Tremont”). The Pictet Defendants were the sole shareholders of a class of shares of Asphalia Fund Limited (“Asphalia”) called Asphalia A, which invested substantial sums with Vizcaya, which in turn invested solely with BLMIS. By directing their investments through Asphalia A, which served the dual purpose of funneling money to BLMIS and generating profits therefrom, the Pictet Defendants knowingly accepted the rights, benefits, and privileges of conducting

business and/or transactions in the United States and New York. The Pictet Defendants derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

7. BLMIS maintained an account, number 1FN984, for the Pictet Defendants in New York.

8. The Pictet Defendants should reasonably expect to be subject to New York jurisdiction and are subject to personal jurisdiction pursuant to N.Y. C.P.L.R. § 302 and Bankruptcy Rule 7004.

9. This is a core proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (F), (H), and (O).

10. Venue in this District is proper under 28 U.S.C. § 1409.

III. BACKGROUND

11. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for violation of the criminal securities laws, including, inter alia, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

12. On December 12, 2008 The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards, Esq. (the “Receiver”) as receiver for the assets of BLMIS.

13. On December 15, 2008 under section 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection

Corporation (“SIPC”). Thereafter, under section 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, inter alia, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

14. Also on December 15, 2008 Judge Stanton granted the SIPC application and entered an order under SIPA (known as the “Protective Decree”), which, in pertinent part:

- a. appointed the Trustee for the liquidation of the business of BLMIS under SIPA section 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA section 78eee(b)(3); and
- c. removed the case to this Bankruptcy Court under section 78eee(b)(4) of SIPA.

By this Protective Decree, the Receiver was removed as Receiver for BLMIS.

15. By orders dated December 23, 2008 and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee’s bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

16. At a plea hearing (the “Plea Hearing”) on March 12, 2009 in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney’s Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he “operated a Ponzi scheme through the investment advisory side of [BLMIS].” *Id.* at 23. Additionally, Madoff admitted “[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal.” *Id.* On June 29, 2009 Madoff was sentenced to 150 years in prison.

17. On August 11, 2009 a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009 in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. *Id.* at 46.

IV. TRUSTEE'S POWERS AND STANDING

18. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshalling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA section 78fff-2(c)(1).

19. Under SIPA section 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under section 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

20. Under SIPA sections 78fff(b) and 78lll(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.

21. The Trustee has standing to bring these claims under section 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b) and 704(a)(1), because, among other reasons:

- a. the Pictet Defendants received Customer Property;
- b. BLMIS incurred losses as a result of the claims set forth herein;
- c. BLMIS customers were injured as a result of the conduct detailed herein;
- d. SIPC has not reimbursed, and statutorily cannot fully reimburse, all customers for their losses;
- e. the Trustee will not be able to fully satisfy all claims;
- f. the Trustee, as bailee of Customer Property, can sue on behalf of the customer-bailors;
- g. the Trustee is the assignee of claims paid, and to be paid, to customers of BLMIS who have filed claims in the liquidation proceeding (such claim-filing customers, collectively, "Accountholders"). As of this date, the Trustee has received multiple, express unconditional assignments of applicable Accountholders' causes of action, which actions could have been asserted against Defendants. As assignee, the Trustee stands in the shoes of persons who have suffered injury in fact and a distinct loss for which the Trustee is entitled to reimbursement in the form of monetary damages; the Trustee brings this action on behalf of, among others, those defrauded customers of BLMIS who invested more money in BLMIS than they withdrew;
- h. SIPC is the subrogee of claims paid, and to be paid, to customers of BLMIS who filed claims in the liquidation proceeding. SIPC has expressly conferred upon the Trustee enforcement of its rights of subrogation with respect to payments it has made and is making to customers of BLMIS from SIPC funds; and

- i. the Trustee has the power and authority to avoid and recover transfers under §§ 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

V. THE DEFENDANTS

22. Defendant Pictet et Cie is a partnership that operates as a Swiss private bank, headquartered and maintaining a place of business at Route des Acacias 60 CH-1211 Geneva 73, Switzerland.

23. Defendant Pictet Asset Management SA, a joint stock company that functions as an asset manager and the institutional banking arm of Pictet et Cie, maintains a place of business at Route des Acacias 60 CH-1211 Geneva 73, Switzerland.

24. Defendant Pictet Funds SA is a joint stock company and asset manager maintaining a place of business at Route des Acacias 60 CH-1211 Geneva 73, Switzerland.

25. Defendant Pictet International Trust Corporation is a trust company maintaining a place of business at Route des Acacias 60 CH-1211 Geneva 73, Switzerland.

26. Defendant Pictet North America Advisors SA is a joint stock company and investment manager maintaining a place of business at Route des Acacias 48, 1227 Carouge, Geneva, Switzerland.

27. Defendant Pictet Capital SA is a joint stock company and management investment office maintaining a place of business at Route de la Capite 13, c/o Renaud de Planta, 1223 Cologny, Switzerland.

28. Defendant Pictet Investment SA is a joint stock company and financial institution maintaining a place of business at Route de la Capite 13, c/o Renaud de Planta, 1223 Cologny, Switzerland.

29. Defendant Philippe Bertherat is a general partner of Pictet et Cie, a member of the board of directors of Pictet Capital SA, and the former president of the board of directors of Pictet North America Advisors SA. Upon information and belief, Philippe Bertherat maintains a residence in Anières, Switzerland.

30. Defendant Rémy Antoine Best is a general partner of Pictet et Cie and the president of the board of directors for Pictet Funds SA. Upon information and belief, Rémy Antoine Best maintains a residence in Jussy, Switzerland.

31. Defendant Renaud Fernand de Planta is a general partner of Pictet et Cie, the chief executive officer and member of the supervisory board of Pictet Asset Management SA, former president of the board of directors of Pictet Funds SA, a member of the board of directors of Pictet Investment SA, and president of the board of directors of Pictet Capital SA. Upon information and belief, Renaud Fernand de Planta maintains a residence in Cologne, Switzerland.

32. Defendant Jacques Joseph de Saussure is a general partner of Pictet et Cie, a member of the board of directors of Pictet Capital SA and president of the board of directors of Pictet Investment SA. Upon information and belief, Jacques Joseph de Saussure maintains a residence in Geneva, Switzerland.

33. Defendant Bertrand Francois Lambert Demole is a general partner of Pictet et Cie and upon information and belief maintains a residence in Versoix, Switzerland.

34. Defendant Jean-François Demole is a general partner of Pictet et Cie and upon information and belief maintains a residence in Founex, Switzerland.

35. Defendant Marc Philippe Pictet is a general partner of Pictet et Cie and upon information and belief maintains a residence in Gland, Switzerland.

36. Defendant Nicolas Lucien Pictet is a general partner of Pictet et Cie, former vice president of the board of directors of Pictet Funds SA, and a member of the boards of directors of Pictet Investment SA and Pictet Capital SA. Upon information and belief, Nicolas Lucien Pictet maintains a residence in Troinex, Switzerland.

37. Defendant Ivan Pictet is a former general partner of Pictet et Cie and a former member of the board of directors of Pictet Capital SA. Upon information and belief, Ivan Pictet maintains a residence in Anières, Switzerland.

38. Defendant Charles Henri Pictet is a former general partner of Pictet et Cie and former president of the board of directors of Pictet Capital SA. Upon information and belief, Charles Henri Pictet maintains a residence in Collonge-Bellerive, Switzerland.

39. Defendant Claude Demole is a former general partner of Pictet et Cie, former president of the board of directors of Pictet Funds SA, and a former member of the board of directors of Pictet Capital SA. Upon information and belief, Claude Demole maintains a residence in Chambésy, Switzerland.

40. Defendant Guy Andre Demole is a former general partner of Pictet et Cie and a former president of the board of directors of Pictet Capital SA. Upon information and belief, Guy Andre Demole maintains a residence in Cologny, Switzerland.

41. Defendant Pierre Lardy is a former general partner of Pictet et Cie and former vice president of the board of directors of Pictet Capital SA. Upon information and belief, Pierre Lardy maintains a residence in Vandoeuvres, Switzerland.

42. Defendant Fabien Pictet is a former general partner of Pictet et Cie and upon information and belief maintains a residence in the United Kingdom.

43. Upon information and belief, the Pictet Entities collectively function as one entity for all of the purposes herein.

VI. THE PONZI SCHEME

44. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and investment advisory.

45. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy (“SSC Strategy”). Under that strategy, Madoff purported to invest BLMIS customers’ funds in a basket of common stocks within the Standard & Poor’s 100 Index (“S&P 100”) – a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers’ funds would, intermittently, be out of the equity markets.

46. The second part of the SSC Strategy was the hedge of Madoff’s stock purchases with options contracts. Those option contracts acted as a “collar” to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding treasury

bills. Madoff also told customers that these “round-trips” into the market would occur between six and ten times each year.

47. BLMIS’s IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the split strike conversion strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for IA Business’ customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors’ funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxxx703.

48. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter (“OTC”) market after hours, rather than through any listed exchange. Based on the Trustee’s investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

49. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers’ investments to enrich himself, his associates, and his family.

50. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS Accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.

51. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.

52. Madoff's scheme continued until December 2008 when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

53. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

54. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value

of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VII. THE PICTET DEFENDANTS ARE SIGNIFICANT PLAYERS IN THE GLOBAL PRIVATE BANKING AND INVESTMENT INDUSTRY AND THUS WERE ON INQUIRY NOTICE OF MADOFF'S FRAUDULENT ACTIVITY

55. According to the Pictet website, the Pictet Entities comprise one of Switzerland's largest private banks, with assets under management and custody totaling \$399 billion at the end of December 2010. The website boasts the Pictet Defendants' expertise in private banking, institutional asset management, fund administration and global investor services. Further, the Pictet Defendants claim to abide by the strictest standards in managing the risks inherent to their business, always acting in the best interests of clients. In managing those risks, the Pictet Defendants purport to use risk monitoring tools and provide investors with both regular and ad hoc reports with the highest level of transparency. See Exhibit A.

56. The Pictet Defendants' marketing materials describe their Manager Selection Services ("MSS") department as one that combines global investment expertise with the experience and know-how of the world's leading asset managers. The MSS team claims to foster long-term relationships with the top leaders in the hedge fund industry. MSS maintains a list of over 80 hedge funds that successfully meet all the requirements of their due diligence process. See Exhibit B.

57. According to its website, Pictet & Cie is owned by eight managing partners, the Pictet Managers, who are personally and entirely liable for all of the bank's commitments. See Exhibit A.

58. The Pictet Defendants' expertise in private banking, institutional asset management, fund administration, and global investor services, as well as their substantial

investments in the Madoff Feeder Funds, provided them with access to information about the operations of BLMIS, and therefore they knew or should have known of numerous irregularities concerning investing through BLMIS.

VIII. THE TRANSFERS

59. The Pictet Defendants received subsequent transfers from Madoff Feeder Funds that are not named as defendants herein, including the Kingate Funds, Vizcaya, the Fairfield Funds, and Tremont – each of which maintained one or more accounts with BLMIS.

A. THE KINGATE FUNDS

1. INITIAL TRANSFERS FROM BLMIS TO KINGATE GLOBAL

60. The Trustee has filed an action against the Kingate Funds to avoid and recover initial transfers of Customer Property, styled as *Picard v. Kingate, et al.*, No. 08-1789 (BRL), Adv. Pro. No. 09-1161 (BRL) (the “Kingate Complaint”). The Trustee incorporates by reference the allegations contained in the Kingate Complaint as if fully set forth herein.

61. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Global of approximately \$398,704,065 (the “Kingate Global Six Year Initial Transfers”). The Kingate Global Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under sections 544, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

62. The Kingate Global Six Year Initial Transfers include approximately \$163,447,509 which BLMIS transferred to Kingate Global during the two years preceding the Filing Date (the “Kingate Global Two Year Initial Transfers”). The Kingate Global Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4) and are avoidable, should be avoided, and are recoverable under sections 548(a), 550,

and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

63. The Kingate Global Two Year Initial Transfers include approximately \$101,753,145 which BLMIS transferred to Kingate Global during the 90 days preceding the Filing Date (the “Kingate Global Preference Period Initial Transfers”). The Kingate Global Preference Period Initial Transfers were and are Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

64. The Kingate Global Six Year Initial Transfers, the Kingate Global Two Year Initial Transfers, and the Kingate Global Preference Period Initial Transfers are collectively defined as the “Kingate Global Initial Transfers.” Charts detailing these transactions are included as Exhibits C and D.

2. SUBSEQUENT TRANSFERS FROM KINGATE GLOBAL TO THE PICTET DEFENDANTS

65. Based on the Trustee’s investigation to date, approximately \$17,160,134 of the money transferred from BLMIS to Kingate Global was subsequently transferred by Kingate Global to the Pictet Defendants (the “Kingate Global Subsequent Transfers”). Charts setting forth the presently known Kingate Global Subsequent Transfers are attached as Exhibit E.

66. The Kingate Complaint seeks to avoid and recover the Kingate Global Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

67. As set forth in paragraph 65 of this Complaint, a portion of the Kingate Global

Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

68. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Kingate Global Initial Transfers, Kingate Global Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

3. INITIAL TRANSFERS FROM BLMIS TO KINGATE EURO

69. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Euro of approximately \$475,485,759 (the "Kingate Euro Six Year Initial Transfers"). The Kingate Euro Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under sections 544, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

70. The Kingate Euro Six Year Initial Transfers include approximately \$248,979,674 which BLMIS transferred to Kingate Euro during the two years preceding the Filing Date (the "Kingate Euro Two Year Initial Transfers"). The Kingate Euro Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

71. The Kingate Euro Two Year Initial Transfers include approximately \$155,606,833 which BLMIS transferred to Kingate Euro during the 90 days preceding the Filing Date (the "Kingate Euro Preference Period Initial Transfers"). The Kingate Euro Preference Period Initial Transfers were and are Customer Property within the meaning of SIPA § 78fff(4)

and are avoidable, should be avoided, and are recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

72. The Kingate Euro Six Year Initial Transfers, the Kingate Euro Two Year Initial Transfers, and the Kingate Euro Preference Period Initial Transfers are collectively defined as the “Kingate Euro Initial Transfers.” Charts setting forth these transfers are included as Exhibits F and G.

73. The Kingate Global Initial Transfers and the Kingate Euro Initial Transfers are collectively referred to as the “Kingate Initial Transfers.”

4. SUBSEQUENT TRANSFERS FROM KINGATE EURO TO THE PICTET DEFENDANTS

74. Based on the Trustee’s investigation to date, the equivalent of at least \$14,051,845 of the money transferred from BLMIS to Kingate Euro was subsequently transferred by Kingate Euro to the Pictet Defendants (the “Kingate Euro Subsequent Transfers”). A chart setting forth the presently known Kingate Euro Subsequent Transfers is attached as Exhibit H.

75. The Kingate Complaint seeks to avoid and recover the Kingate Euro Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

76. As set forth in paragraph 74 of this Complaint, a portion of the Kingate Euro Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

77. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i)

supplement the information on the Kingate Euro Initial Transfers, Kingate Euro Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

78. The Kingate Global Subsequent Transfers and the Kingate Euro Subsequent Transfers are collectively referred to as the “Kingate Subsequent Transfers.”

B. VIZCAYA

1. INITIAL TRANSFERS FROM BLMIS TO VIZCAYA

79. The Trustee has obtained a judgment in the action styled as *Picard v. Vizcaya, et al.*, No. 08-01789 (BRL), Adv. Pro. No. 09-1154 (the “Vizcaya Complaint”), avoiding the initial transfers set forth below from BLMIS to Vizcaya. The Trustee incorporates by reference the allegations contained in the Vizcaya Complaint as if fully set forth herein.

80. During the two years preceding the Filing Date, BLMIS made transfers to Vizcaya of approximately \$180,000,000 (the “Vizcaya Two Year Initial Transfers”). The Vizcaya Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), have been avoided, and are recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

81. The Vizcaya Two Year Initial Transfers include approximately \$150,000,000 which BLMIS transferred to Vizcaya during the 90 days preceding the Filing Date (the “Vizcaya Preference Period Initial Transfers”). The Vizcaya Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), have been avoided, and are recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

82. The Vizcaya Two Year Initial Transfers and the Vizcaya Preference Period Initial Transfers are collectively defined as the “Vizcaya Initial Transfers.” Charts setting forth these

transfers are included as Exhibits I and J.

83. On August 6, 2010, the Vizcaya Initial Transfers were avoided and judgment was entered against Vizcaya for \$180,000,000 and against subsequent transferee Asphalia for \$67,000,000. *Picard v. Vizcaya, et al.*, Adv. Pro. No. 09-1154, Docket Nos. 49, 51, attached as Exhibit W. The Trustee has not yet recovered any of the avoided transfers.

**2. SUBSEQUENT TRANSFERS FROM VIZCAYA TO ASPHALIA
AND SUBSEQUENTLY TO THE PICTET DEFENDANTS**

84. Based on the Trustee's investigation to date, approximately \$67,000,000 of the \$150,000,000 transferred from BLMIS to Vizcaya during the 90 days preceding the Filing Date was subsequently transferred by Vizcaya to Asphalia. Ultimately, approximately \$65,000,000 of the \$67,000,000 was transferred by Asphalia to the Pictet Defendants (the "Vizcaya Subsequent Transfers"). Charts setting forth the presently known Vizcaya Subsequent Transfers are included as Exhibits K and L.

85. Pursuant to sections 547, 548, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3), the Vizcaya Initial Transfers were avoided on August 6, 2010 when a judgment was entered against, *inter alia*, Vizcaya and Asphalia.

86. As set forth in paragraph 84 of this Complaint, a portion of the Vizcaya Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

87. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Vizcaya Initial Transfers, Vizcaya Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

C. FAIRFIELD

1. INITIAL TRANSFERS FROM BLMIS TO FAIRFIELD SENTRY

88. The Trustee filed an action against Fairfield Sentry to avoid and recover initial transfers of Customer Property, styled as *Picard v. Fairfield Sentry Limited, et al.*, No. 08-01789 (BRL), Adv. Pro. No. 09-01239 (the “Fairfield Complaint”). The Trustee incorporates by reference the allegations contained in the Fairfield Complaint as if fully set forth herein.

89. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of approximately \$3 billion (the “Fairfield Six Year Initial Transfers”). The Fairfield Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4) and are avoidable, should be avoided, and are recoverable under sections 544, 550, and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3), and sections 273-279 of New York and Debtor and Creditor Law.

90. The Fairfield Six Year Initial Transfers include approximately \$1.6 billion that BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Two Year Initial Transfers”). The Fairfield Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4) and are avoidable, should be avoided, and are recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

91. The Fairfield Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Preference Period Initial Transfers”). The Fairfield Preference Period Initial Transfers were and are Customer Property within the meaning of SIPA § 78lll(4) and are avoidable, should be avoided, and are recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

92. The Fairfield Six Year Initial Transfers, the Fairfield Two Year Initial Transfers, and the Fairfield Preference Period Initial Transfers are collectively defined as the “Fairfield Initial Transfers.” Charts setting forth these transfers are included as Exhibits M and N.

2. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

93. Based on the Trustee’s investigation to date, approximately \$50,386,685 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Pictet Defendants (the “Sentry-Pictet Subsequent Transfers”). A chart setting forth the presently known Sentry-Pictet Subsequent Transfers is attached as Exhibit O.

94. The Fairfield Complaint seeks to avoid and recover the Fairfield Sentry Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

95. As set forth in paragraph 93 of this Complaint, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

96. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, Sentry-Pictet Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

3. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA AND SUBSEQUENTLY TO THE PICTET DEFENDANTS

97. Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield

Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$9,340,250 was transferred by Fairfield Sigma to the Pictet Defendants (the “Sentry-Sigma Subsequent Transfers”). Charts setting forth the presently known Sentry-Sigma Subsequent Transfers are attached as Exhibits P and Q.

98. The Fairfield Complaint seeks to avoid and recover the Fairfield Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

99. As set forth in paragraph 97 of this Complaint, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

100. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, Sentry-Sigma Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

4. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD LAMBDA AND SUBSEQUENTLY TO THE PICTET DEFENDANTS

101. Based on the Trustee’s investigation to date, approximately \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda. Thereafter, the equivalent of approximately \$361,194 was subsequently transferred by Fairfield Lambda to the Pictet Defendants (the “Sentry-Lambda Subsequent Transfers”). Charts setting forth the presently known Sentry-Lambda Subsequent Transfers are attached as Exhibits R and S.

102. The Fairfield Complaint seeks to avoid and recover the Fairfield Six Year Initial

Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

103. As set forth in paragraph 101 of this Complaint, a portion of the Fairfield Six Year Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

104. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Six Year Initial Transfers, Sentry-Lambda Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

105. The Sentry-Pictet Subsequent Transfers, the Sentry-Sigma Subsequent Transfers and the Sentry-Lambda Subsequent Transfers, are collectively defined as the "Fairfield Subsequent Transfers."

D. TREMONT

1. INITIAL TRANSFERS FROM BLMIS TO TREMONT

106. The Trustee filed a complaint against Tremont to avoid and recover initial transfers of Customer Property, styled as *Picard v. Tremont, et al.*, No. 08-01789 (BRL), Adv. Pro. No. 10-05310 (the "Tremont Complaint"). The Trustee incorporates by reference the allegations contained in the Tremont Complaint as if fully set forth herein.

107. During the six years preceding the Filing Date, BLMIS made transfers to Tremont of \$1.9 billion (the "Tremont Six Year Initial Transfers"). The Tremont Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under sections 544, 550, and 551 of the

Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

108. The Tremont Six Year Initial Transfers include approximately \$959,632,360 which BLMIS transferred to Tremont during the two years preceding the Filing Date (the “Tremont Two Year Initial Transfers”). The Tremont Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4) and are avoidable, should be avoided, and are recoverable under sections 548(a), 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

109. The Tremont Six Year Initial Transfers and the Tremont Two Year Initial Transfers are collectively defined as the “Tremont Initial Transfers.” Charts demonstrating those transfers are included as Exhibits T and U.

2. SUBSEQUENT TRANSFERS FROM TREMONT TO THE PICTET DEFENDANTS

110. Based on the Trustee’s investigation to date, approximately \$88,290 of the money transferred from BLMIS to Tremont was subsequently transferred by Tremont to the Pictet Defendants (the “Tremont Subsequent Transfers”). A chart setting forth the presently known Tremont Subsequent Transfers is attached as Exhibit V.

111. The Tremont Complaint seeks to avoid and recover the Tremont Initial Transfers pursuant to sections 544, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

112. As set forth in paragraph 110 of this Complaint, a portion of the Tremont Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the

Bankruptcy Code.

113. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Tremont Initial Transfers, Tremont Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

COUNT ONE
RECOVERY OF SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551

114. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

115. The Trustee has filed lawsuits against the Kingate Funds, Fairfield Sentry, and Tremont to avoid and recover the Kingate Initial Transfers, Fairfield Initial Transfers, and Tremont Initial Transfers pursuant to sections 544, 547(b), 548, and 550 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

116. Each of the Kingate Initial Transfers, Fairfield Initial Transfers, and Tremont Initial Transfers are avoidable under sections 544, 547, and 548 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and SIPA § 78fff-2(c)(3).

117. The Pictet Defendants received the Kingate Subsequent Transfers, Fairfield Subsequent Transfers, and Tremont Subsequent Transfers, totaling the equivalent of approximately \$91,388,398, which are recoverable pursuant to Section 550 of the Bankruptcy Code.

118. Each of the Kingate Subsequent Transfers, Fairfield Subsequent Transfers, and Tremont Subsequent Transfers was made directly or indirectly to, or for the benefit of, the Pictet Defendants.

119. The Pictet Defendants are immediate or mediate transferees of the Kingate Initial

Transfers, Fairfield Initial Transfers, and Tremont Initial Transfers.

120. As a result of the foregoing, pursuant to section 550 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Pictet Defendants recovering the Kingate Subsequent Transfers, Fairfield Subsequent Transfers, and Tremont Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT TWO
RECOVERY OF SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550(a) AND 551

121. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

122. The Trustee has obtained a judgment avoiding the Vizcaya Initial Transfers pursuant to sections 547, 548, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

123. The Pictet Defendants received the Vizcaya Subsequent Transfers, totaling approximately \$65,000,000, which are recoverable pursuant to Section 550(a) of the Bankruptcy Code.

124. Each of the Vizcaya Subsequent Transfers was made directly or indirectly to, or for the benefit of, the Pictet Defendants.

125. The Pictet Defendants are immediate or mediate transferees of the Vizcaya Initial Transfers.

126. As a result of the foregoing, pursuant to section 550(a) of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), and given that the Vizcaya Initial Transfers are avoided, the Trustee is entitled to a judgment against the Pictet Defendants recovering the Vizcaya Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against the Pictet Defendants as follows:

(a) On the First Claim for Relief, pursuant to sections 550 and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Pictet Defendants recovering the Kingate Subsequent Transfers, Fairfield Subsequent Transfers, and Tremont Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$91,388,398, for the benefit of the estate of BLMIS;

(b) On the Second Claim for Relief, pursuant to sections 550 and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Pictet Defendants recovering the Vizcaya Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$65,000,000, for the benefit of the estate of BLMIS;

(c) Awarding the Trustee all applicable attorneys' fees, interest, costs, and disbursements of this action; and

(d) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: New York, New York
April 7, 2011

/s/ Oren J. Warshavsky

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*Attorneys for Irving H. Picard, Trustee
for the Substantively Consolidated SIPA
Liquidation of Bernard L. Madoff Investment
Securities LLC and Bernard L. Madoff*

EXHIBIT 20h

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
Total:	\$ (95,853,575)

EXHIBIT 20i

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANQUE SYZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(332,185)
1/16/2007	(13,635,353)
3/16/2007	(193,278)
3/16/2007	(1,288,425)
Total:	\$ (15,449,241)

EXHIBIT 20j

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT ADIA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/4/2005	(200,000,000)
3/30/2006	(100,000,000)
Total:	\$ (300,000,000)

EXHIBIT 20k

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ORBITA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/16/2005	(30,662,226)
Total:	<u>\$ (30,662,226)</u>

EXHIBIT 201

Column 2

Amount

Total:	\$	(37,800,115)
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EXHIBIT 20m

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERITZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/17/2007	(10,911,002)
9/20/2007	(10,944,896)
Total:	\$ (21,855,898)

EXHIBIT 20n

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(505,479)
7/15/2005	(33,397,116)
7/15/2005	(2,527,405)
7/15/2005	(2,527,405)
7/15/2005	(10,109,600)
7/15/2005	(1,516,437)
Total:	\$ (50,583,443)

EXHIBIT 20o

Exhibit D

Total:	\$	(11,532,393)
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EXHIBIT 20p

EXHIBIT 20q

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

Total:	\$	(20,634,958)
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EXHIBIT 20r

EXHIBIT C

Column 1

Date

Column 2

Amount

11/17/2005

(6,096,986)

2/15/2006

(22,111)

12/15/2006

(20,151)

2/15/2007

(11,729)

8/17/2007

(6,850)

10/16/2007

(3,491)

Total:

\$

(6,161,319)

EXHIBIT 20s

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/30/2007	(51,577)
9/19/2007	(355,743)
11/21/2007	(76,491)
12/19/2007	(1,051,823)
12/19/2007	(520,831)
12/19/2007	(36,000)
1/17/2008	(60,000)
1/28/2008	(83,945)
2/15/2008	(525,315)
3/18/2008	(1,106,253)
3/18/2008	(265,391)
3/18/2008	(18,000)
4/14/2008	(520,602)
5/15/2008	(203,629)
5/15/2008	(106,301)
5/15/2008	(15,000)
5/16/2008	(83,274)
6/17/2008	(1,071,633)
6/17/2008	(50,000)
7/15/2008	(38,000)
8/6/2008	(82,977)
8/18/2008	(300,000)
8/18/2008	(200,000)
8/18/2008	(26,000)
8/18/2008	(14,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/3/2008	(72,860)
11/18/2008	(1,082,316)
11/18/2008	(190,938)
11/19/2008	(4,364,312)
11/19/2008	(2,315,130)
11/19/2008	(826,290)
11/19/2008	(322,411)
Total:	\$ (17,585,510)

EXHIBIT 20t

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/18/2008	(1,076,809)
11/18/2008	(513,204)
Total:	<u>\$ (1,590,013)</u>

EXHIBIT 20u

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
Total:	\$ (24,496,799)

EXHIBIT 20v

Exhibit E

Total:	\$	(17,206,126)
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EXHIBIT 20_w

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
Total:	\$ (4,719,252)

EXHIBIT 20x

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(1,337,022)
1/17/2008	(293,571)
1/17/2008	(449,597)
2/15/2008	(103,862)
3/18/2008	(231,858)
4/14/2008	(526,624)
4/14/2008	(651,033)
5/15/2008	(266,021)
5/15/2008	(280,434)
5/15/2008	(6,837,053)
6/17/2008	(89,698)
7/15/2008	(52,997)
7/15/2008	(122,092)
8/18/2008	(91,325)
10/15/2008	(112,249)
10/15/2008	(235,545)
10/15/2008	(292,221)
11/19/2008	(30,734)
11/19/2008	(214,055)
11/19/2008	(230,731)
11/19/2008	(357,646)
11/19/2008	(415,813)
11/19/2008	(1,260,873)
11/19/2008	(2,398,382)
Total:	\$ (37,973,175)

EXHIBIT 20y

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
Total:	\$ (893,988)

EXHIBIT 20z

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CARIGE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(10,532,489)
Total:	<u>\$ (10,532,489)</u>

EXHIBIT 20aa

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)

Total:	\$	(11,426,745)
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EXHIBIT 20bb

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/16/2004	(33,460)
2/16/2005	(623,600)
2/16/2005	(1,870,791)
3/15/2005	(3,493,631)
4/14/2005	(1,426,547)
5/13/2005	(1,681,800)
5/13/2005	(1,235,990)
6/15/2005	(790,193)
6/15/2005	(610,212)
6/15/2005	(887,391)
6/15/2005	(648,633)
6/15/2005	(735,643)
6/15/2005	(729,670)
6/15/2005	(688,011)
6/15/2005	(684,993)
6/15/2005	(622,546)
6/15/2005	(1,210,856)
11/17/2005	(5,668,286)
1/19/2006	(650,959)
7/20/2006	(3,374,185)
10/12/2006	(1,916,445)
4/14/2008	(4,009,264)
Total:	\$ (33,593,108)

EXHIBIT 20cc

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SUMITOMO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(54,253,642)
Total:	\$ (54,253,642)

EXHIBIT 20dd

Exhibit D

Total:	\$	(120,168,691)
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EXHIBIT 20ee

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(2,000,000)
2/16/2005	(2,000,000)
11/17/2005	(311,800)
6/16/2006	(2,000,000)
7/19/2007	(4,000,000)
12/19/2007	(3,000,000)
Total:	\$ (13,311,800)

EXHIBIT 20ff

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BLI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/18/2008	(42,123,406)
Total:	\$ (42,123,406)

EXHIBIT 20gg

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT & CO. AND BESSEMER TRUST COMPANY

Total:	\$	(12,654,907)
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EXHIBIT 20hh

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(7,313,796)
11/19/2007	(3,543,031)
12/19/2007	(13,195,401)
Total:	<u><u>\$ (24,052,229)</u></u>

EXHIBIT 20ii

MADC1394_00000080

EXHIBIT 20jj

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	<u>\$ (3,251,378)</u>

EXHIBIT 20kk

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)
Total:	\$ (10,745,161)

EXHIBIT 20LL

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
Total:	\$ (1,985,648)

EXHIBIT 20mm

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,013,910)
7/16/2004	(3,126,161)
9/15/2005	(314,172)
Total:	\$ (4,454,242)

EXHIBIT 20nn

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(2,498,558)
5/14/2003	(1,500,000)
5/14/2003	(504,029)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(6,386,104)
8/15/2003	(1,971,100)
8/15/2003	(300,750)
8/15/2003	(265,810)
9/17/2003	(964,543)
9/17/2003	(320,079)
10/14/2003	(370,819)
10/14/2003	(295,235)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(2,220,553)
4/21/2004	(1,236,101)
6/17/2004	(452,140)
6/17/2004	(304,703)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(2,455,626)
12/13/2004	(404,155)
12/13/2004	(347,880)
12/13/2004	(201,566)
12/13/2004	(200,543)
12/13/2004	(178,033)
1/14/2005	(177,434)
1/14/2005	(338)
3/15/2005	(162,293)
4/14/2005	(1,898,820)
4/14/2005	(610,416)
5/13/2005	(313,242)
7/15/2005	(848,257)
7/15/2005	(287,140)
7/15/2005	(128,876)
11/17/2005	(205,260)
11/17/2005	(124,894)
11/17/2005	(52,130)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(1,357,853)
3/17/2006	(443,975)
3/17/2006	(255,286)
4/20/2006	(311,472)
4/20/2006	(5,454)
6/16/2006	(858,093)
6/16/2006	(387,395)
7/20/2006	(112,587)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/20/2006	(102,247)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(1,017,650)
6/15/2007	(122,218)
6/15/2007	(43,649)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/17/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(530,289)
6/17/2008	(66,922)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/18/2008	(556,568)
11/18/2008	(193,018)
Total:	\$ (42,980,708)

EXHIBIT 2000

EXHIBIT C
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(1,595,815)
9/17/2003	(18,686)
10/14/2003	(1,792,705)
11/19/2003	(229,321)
11/19/2003	(217,855)
11/19/2003	(38,220)
11/19/2003	(19,110)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(588,688)
2/18/2004	(560,784)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(2,424,766)
6/17/2004	(235,899)
7/16/2004	(376,895)
7/16/2004	(167,154)
8/13/2004	(970,192)
8/13/2004	(157,858)
9/15/2004	(452,329)
9/15/2004	(225,685)
10/19/2004	(213,127)
10/19/2004	(71,042)
1/14/2005	(633,254)
1/14/2005	(275,894)
2/16/2005	(451,611)
3/15/2005	(181,785)
3/15/2005	(103,464)
4/14/2005	(26,086)
6/15/2005	(1,572,837)
6/15/2005	(735,296)
6/15/2005	(71,637)
7/15/2005	(528,867)
8/15/2005	(163,950)
8/15/2005	(53,850)
9/15/2005	(250,000)
9/15/2005	(4,238)
10/14/2005	(1,647,691)
10/14/2005	(362,183)
10/14/2005	(205,221)
10/14/2005	(182,797)
10/14/2005	(103,348)
10/14/2005	(85,509)
10/14/2005	(64,132)
11/17/2005	(1,449,506)
11/17/2005	(155,574)
1/19/2006	(106,575)
1/19/2006	(96,422)
2/15/2006	(326,690)
3/17/2006	(216,438)
4/20/2006	(449,565)
4/20/2006	(250,000)
4/20/2006	(202,400)
4/20/2006	(100,000)
5/15/2006	(506,234)
6/16/2006	(2,681,083)
6/16/2006	(74,297)
7/20/2006	(663,422)
7/20/2006	(129,635)
8/14/2006	(204,348)
9/14/2006	(140,400)
10/12/2006	(59,215)
11/14/2006	(64,516)
11/15/2006	(74,063)
1/16/2007	(201,894)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/16/2007	(122,082)
2/15/2007	(82,274)
3/16/2007	(307,365)
4/17/2007	(335,521)
4/17/2007	(213,790)
6/15/2007	(112,241)
6/15/2007	(19,954)
7/19/2007	(273,709)
7/19/2007	(112,627)
7/19/2007	(95,032)
7/19/2007	(51,308)
8/17/2007	(2,168,560)
8/17/2007	(1,377,349)
10/16/2007	(500,000)
10/16/2007	(104,673)
10/16/2007	(30,000)
10/16/2007	(28,158)
11/19/2007	(292,511)
11/19/2007	(81,000)
11/19/2007	(27,000)
12/19/2007	(281,000)
1/17/2008	(2,114,592)
1/17/2008	(117,253)
2/15/2008	(145,558)
3/17/2008	(202,162)
3/18/2008	(111,161)
3/18/2008	(67,000)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(1,771,165)
5/15/2008	(810,454)
6/17/2008	(304,916)
6/17/2008	(119,315)
6/17/2008	(30,000)
7/15/2008	(545,394)
7/15/2008	(198,739)
7/15/2008	(93,269)
8/18/2008	(236,189)
8/18/2008	(153,243)
8/18/2008	(20,016)
8/18/2008	(16,013)
9/16/2008	(27,510)
10/15/2008	(69,151)
10/15/2008	(27,647)
10/15/2008	(14,857)
11/18/2008	(3,087,478)
11/18/2008	(399,696)
11/19/2008	(1,349,778)
11/19/2008	(705,691)
11/19/2008	(703,734)
11/19/2008	(206,692)
11/19/2008	(195,718)
11/19/2008	(153,875)
11/19/2008	(104,744)
11/19/2008	(101,814)
11/19/2008	(83,774)
11/19/2008	(13,498)
11/19/2008	(7,463)

Total: \$ (52,949,944)

EXHIBIT 20pp

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2004	(38,091,032)
7/19/2007	(584,097)
Total:	\$ (38,675,129)

EXHIBIT 20qq

column 1

Column 3

Transferee*

Amount

Page 1 of 4

column 1

Column 2

Column 3

Page 2 of 4

column 1

Column 2

Column 3

Transferee*

Amount

Page 3 of 4

column 1

Column 2

Column 3

Date

Transferee*

Amount

4/14/2008	Credit Suisse London Nominees Limited	(148,425)
4/14/2008	Credit Suisse London Nominees Limited	(100,000)
4/14/2008	Credit Suisse London Nominees Limited	(50,000)
4/14/2008	Credit Suisse London Nominees Limited	(38,503)
4/14/2008	Credit Suisse London Nominees Limited	(32,574)
5/1/2008	Credit Suisse AG	(188,085)
5/15/2008	Credit Suisse London Nominees Limited	(1,769,199)
5/15/2008	Credit Suisse London Nominees Limited	(1,306,500)
5/15/2008	Credit Suisse AG, Nassau Branch Wealth Management	(126,034)
5/15/2008	Credit Suisse AG	(47,342)
5/31/2008	Credit Suisse AG	(35,454)
6/17/2008	Credit Suisse London Nominees Limited	(540,603)
6/17/2008	Credit Suisse London Nominees Limited	(165,000)
6/17/2008	Credit Suisse Nominees (Guernsey) Limited	(132,572)
6/17/2008	Credit Suisse AG	(33,143)
7/15/2008	Credit Suisse London Nominees Limited	(1,944,780)
7/15/2008	Credit Suisse London Nominees Limited	(722,569)
7/15/2008	Credit Suisse London Nominees Limited	(236,738)
7/15/2008	Credit Suisse London Nominees Limited	(171,000)
7/15/2008	Credit Suisse London Nominees Limited	(35,773)
8/18/2008	Credit Suisse London Nominees Limited	(1,570,608)
8/18/2008	Credit Suisse AG, Nassau Branch Wealth Management	(460,956)
8/18/2008	Credit Suisse London Nominees Limited	(190,000)
8/18/2008	Credit Suisse London Nominees Limited	(44,410)
8/18/2008	Credit Suisse Nominees (Guernsey) Limited	(26,688)
9/16/2008	Credit Suisse London Nominees Limited	(1,619,945)
9/16/2008	Credit Suisse AG, Nassau Branch Wealth Management	(1,188,062)
9/16/2008	Credit Suisse London Nominees Limited	(283,000)
9/16/2008	Credit Suisse London Nominees Limited	(67,196)
9/16/2008	Credit Suisse London Nominees Limited	(31,770)
10/15/2008	Credit Suisse London Nominees Limited	(2,316,259)
10/15/2008	Credit Suisse London Nominees Limited	(1,076,485)
10/31/2008	Credit Suisse London Nominees Limited	(931,915)
11/19/2008	Credit Suisse London Nominees Limited	(28,049,040)
11/19/2008	Credit Suisse London Nominees Limited	(567,348)
11/19/2008	Credit Suisse London Nominees Limited	(375,893)
11/19/2008	Credit Suisse London Nominees Limited	(280,000)
11/19/2008	Credit Suisse AG, Nassau Branch Wealth Management	(257,133)
11/19/2008	Credit Suisse Nominees (Guernsey) Limited	(148,476)
11/19/2008	Credit Suisse London Nominees Limited	(111,856)
11/19/2008	Credit Suisse London Nominees Limited	(105,472)
11/19/2008	Credit Suisse AG	(80,987)
11/19/2008	Credit Suisse London Nominees Limited	(67,489)
11/19/2008	Credit Suisse AG	(39,193)

\$ (256,629,645)

*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

EXHIBIT 20rr

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(384,086)
5/14/2003	(500,974)
6/16/2003	(72,797)
3/18/2004	(500,000)
4/21/2004	(1,186,156)
10/14/2005	(1,246,185)
10/14/2005	(267,215)
11/17/2005	(162,905)
3/17/2006	(114,401)
3/16/2007	(253,124)
5/16/2007	(61,855)
5/16/2007	(30,668)
6/15/2007	(70,662)
10/16/2007	(82,520)
10/16/2007	(82,520)
1/17/2008	(669,507)
2/15/2008	(73,617)
3/18/2008	(208,093)
6/17/2008	(560,356)
7/15/2008	(1,059,944)
7/15/2008	(132,493)
9/16/2008	(820,515)
10/15/2008	(22,960)
11/19/2008	(1,191,592)
11/19/2008	(554,480)
11/19/2008	(40,493)
Total:	\$ (10,350,118)

EXHIBIT 20ss

Total:	\$	(30,000,000)
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EXHIBIT 20tt

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FULLERTON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(10,290,445)
Total:	<u>\$ (10,290,445)</u>

EXHIBIT 20uu

Exhibit F

Total:	\$	(14,544,621)
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EXHIBIT 20vv

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

(60,595,069)

EXHIBIT 20_{ww}

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2008	(19,208)
4/14/2008	(10,111)
4/14/2008	(51,082)
4/14/2008	(77,592)
4/14/2008	(149,843)
5/15/2008	(149,843)
5/15/2008	(75,000)
5/15/2008	(102,049)
5/15/2008	(108,265)
6/17/2008	(255,122)
6/17/2008	(59,532)
7/15/2008	(100,000)
7/15/2008	(51,500)
7/15/2008	(54,020)
7/31/2008	(400,000)
9/16/2008	(207,102)
9/16/2008	(47,418)
9/16/2008	(263,433)
10/15/2008	(443)
10/15/2008	(6,000)
10/15/2008	(83,846)
10/15/2008	(180,026)
10/15/2008	(254,844)
10/15/2008	(423,543)
11/19/2008	(51,320)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(53,644)
11/19/2008	(54,990)
11/19/2008	(83,819)
11/19/2008	(89,032)
11/19/2008	(103,850)
11/19/2008	(104,503)
11/19/2008	(104,503)
11/19/2008	(104,744)
11/19/2008	(104,774)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(115,218)
11/19/2008	(133,981)
11/19/2008	(136,168)
11/19/2008	(151,879)
11/19/2008	(155,775)
11/19/2008	(157,116)
11/19/2008	(157,116)
11/19/2008	(166,160)
11/19/2008	(184,798)
11/19/2008	(207,393)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(207,393)
11/19/2008	(207,565)
11/19/2008	(211,665)
11/19/2008	(212,641)
11/19/2008	(264,582)
11/19/2008	(268,106)
11/19/2008	(314,232)
11/19/2008	(366,604)
11/19/2008	(400,000)
11/19/2008	(444,497)
11/19/2008	(1,047,439)
Total:	\$ (9,969,942)

EXHIBIT 20xx

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	<u>\$ (4,191,288)</u>

EXHIBIT 20yy

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	<u>\$ (13,000,000)</u>

EXHIBIT 20zz

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
Total:	\$ (14,315,101)

EXHIBIT 20aaa

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(44,060)
4/14/2003	(205,307)
6/16/2003	(179,708)
7/16/2003	(186,572)
5/17/2004	(130,539)
1/14/2005	(182,388)
5/13/2005	(6,092)
5/13/2005	(173,977)
5/13/2005	(197,488)
7/15/2005	(251,414)
8/15/2005	(1,132)
8/15/2005	(35,963)
8/15/2005	(102,675)
8/15/2005	(110,048)
9/15/2005	(18,424)
9/15/2005	(63,418)
9/15/2005	(105,994)
11/17/2005	(57,581)
12/19/2005	(110,513)
1/19/2006	(241,786)
3/17/2006	(170,564)
4/20/2006	(51,601)
4/20/2006	(326,044)
4/20/2006	(723,491)
4/20/2006	(5,798,139)
6/16/2006	(40,006)
6/16/2006	(108,233)
7/20/2006	(152,796)
7/20/2006	(229,769)
7/20/2006	(764,107)
12/15/2006	(109,235)
12/15/2006	(325,977)
2/15/2007	(44,648)
4/17/2007	(171,938)
7/19/2007	(347,655)
9/19/2007	(6,287)
9/19/2007	(125,740)
9/19/2007	(138,477)
9/19/2007	(391,050)
11/19/2007	(393,994)
1/17/2008	(10,333)
1/17/2008	(134,031)
1/17/2008	(160,548)
4/14/2008	(5,212)
6/17/2008	(29,829)
7/15/2008	(7,950)
8/18/2008	(106,454)
10/15/2008	(6,753)
10/15/2008	(91,841)
10/15/2008	(188,423)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(153,961)
11/19/2008	(219,137)
11/19/2008	(569,269)
11/19/2008	(569,269)
11/19/2008	(576,288)
Total:	\$ (15,654,127)

EXHIBIT 20bbb

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/19/2004	(3,648,658)
10/19/2004	(4,765,137)
2/11/2005	(4,172,864)
Total:	\$ (12,586,659)

EXHIBIT 20ccc

Exhibit C

Column 1

Date

Column 2

Amount

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
Total:	\$ 21,060,551

EXHIBIT 20ddd

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/11/2005	(5,000,000)
9/20/2005	(16,533,871)
Total:	\$ (21,533,871)

EXHIBIT 20eee

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BG VALORES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/17/2004	(270,301)
9/15/2004	(666,162)
10/19/2004	(117,473)
2/16/2005	(223,491)
3/15/2005	(652,565)
4/14/2005	(901,380)
9/15/2005	(209,908)
11/17/2005	(1,185,100)
1/19/2006	(268,199)
4/20/2006	(16,867)
6/16/2006	(48,556)
7/20/2006	(26,423)
7/20/2006	(280,777)
8/14/2006	(48,869)
11/14/2006	(13,544)
12/15/2006	(462,533)
10/16/2007	(501,391)
11/19/2007	(36,731)
12/19/2007	(90,592)
3/18/2008	(52,023)
4/14/2008	(571,226)
9/16/2008	(1,113,058)
11/19/2008	(483,329)
Total:	\$ (8,240,499)

EXHIBIT 20fff

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOOKMIN BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/14/2005	(1,064,388)
3/21/2005	(1,483,698)
3/21/2005	(1,695,653)
3/21/2005	(741,854)
4/14/2005	(534,474)
4/14/2005	(641,375)
4/14/2005	(1,015,502)
4/14/2005	(748,265)
4/14/2005	(2,594,298)
4/14/2005	(641,281)
4/14/2005	(641,281)
5/13/2005	(1,066,537)
5/13/2005	(1,066,861)
5/13/2005	(1,119,545)
5/13/2005	(639,922)
5/13/2005	(639,922)
5/13/2005	(1,119,869)
5/13/2005	(1,226,523)
5/13/2005	(8,212,336)
6/15/2005	(640,148)
6/15/2005	(640,148)
6/15/2005	(5,547,965)
7/15/2005	(529,522)
7/15/2005	(754,769)
7/15/2005	(535,944)
7/15/2005	(686,000)
7/15/2005	(476,566)
7/15/2005	(423,611)
7/15/2005	(2,210,360)
7/15/2005	(476,566)
7/15/2005	(413,026)
7/15/2005	(1,397,924)
1/19/2006	(384,169)
Total:	\$ (42,010,303)

EXHIBIT 20ggg

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(211,170)
5/14/2003	(175,647)
5/14/2003	(30,862)
5/14/2003	(27,041)
6/16/2003	(816,652)
6/16/2003	(112,344)
6/16/2003	(70,977)
6/16/2003	(60,603)
6/16/2003	(45,498)
7/16/2003	(320,530)
7/16/2003	(309,465)
7/16/2003	(98,116)
7/16/2003	(48,709)
8/15/2003	(32,628)
9/17/2003	(158,834)
9/17/2003	(110,791)
9/17/2003	(66,850)
10/14/2003	(245,189)
1/21/2004	(33,525)
2/18/2004	(110,213)
2/18/2004	(33,521)
3/18/2004	(79,683)
3/18/2004	(24,750)
3/18/2004	(10,689)
4/21/2004	(245,982)
4/21/2004	(78,967)
4/21/2004	(20,417)
5/17/2004	(558,542)
5/17/2004	(48,824)
5/17/2004	(29,851)
5/17/2004	(8,788)
6/17/2004	(625,132)
6/17/2004	(282,607)
6/17/2004	(196,582)
6/17/2004	(104,680)
6/17/2004	(73,718)
6/17/2004	(58,975)
8/13/2004	(62,380)
1/14/2005	(13,333)
3/15/2005	(618,422)
3/15/2005	(35,178)
4/14/2005	(147,460)
5/13/2005	(4,029,592)
5/13/2005	(978,034)
5/13/2005	(103,550)
6/15/2005	(134,641)
6/15/2005	(53,341)
7/15/2005	(154,450)
7/15/2005	(77,241)
7/15/2005	(77,209)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(52,818)
7/15/2005	(47,536)
7/15/2005	(10,564)
8/15/2005	(52,887)
8/15/2005	(52,887)
9/15/2005	(71,905)
9/15/2005	(10,870)
9/15/2005	(3,284)
10/14/2005	(1,068,861)
10/14/2005	(187,051)
10/14/2005	(180,969)
10/14/2005	(23,515)
11/17/2005	(310,931)
11/17/2005	(108,603)
11/17/2005	(104,965)
11/17/2005	(59,591)
11/17/2005	(41,106)
11/17/2005	(38,011)
11/17/2005	(21,753)
11/17/2005	(9,992)
12/19/2005	(584,295)
12/19/2005	(115,097)
12/19/2005	(31,786)
12/19/2005	(6,565)
12/19/2005	(2,188)
1/19/2006	(66,005)
1/19/2006	(31,902)
1/19/2006	(24,202)
1/19/2006	(15,401)
2/15/2006	(70,509)
2/15/2006	(55,388)
2/15/2006	(11,078)
3/17/2006	(276,641)
3/17/2006	(12,398)
5/15/2006	(23,586)
6/16/2006	(114,303)
6/16/2006	(57,151)
6/16/2006	(13,488)
6/23/2006	(11,716)
7/20/2006	(275,481)
7/20/2006	(195,648)
7/20/2006	(178,404)
7/20/2006	(163,848)
7/20/2006	(25,275)
7/20/2006	(22,977)
8/14/2006	(549,558)
8/14/2006	(399,396)
8/14/2006	(120,089)
8/18/2006	(333,866)
11/14/2006	(29,573)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(377,219)
10/16/2007	(583,783)
10/16/2007	(45,889)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/17/2008	(1,079,005)
3/17/2008	(376,024)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(84,198)
4/14/2008	(19,545)
4/14/2008	(15,636)
4/14/2008	(14,333)
5/15/2008	(6,575)
5/15/2008	(3,945)
7/15/2008	(270,286)
7/15/2008	(136,468)
7/15/2008	(40,715)
7/15/2008	(22,524)
8/18/2008	(221,413)
9/15/2008	(40,425)
9/16/2008	(750,322)
9/16/2008	(524,127)
9/16/2008	(349,628)
9/16/2008	(187,619)
9/16/2008	(131,704)
9/16/2008	(103,142)
9/16/2008	(22,847)
10/15/2008	(519,567)
10/15/2008	(87,789)
10/15/2008	(43,319)
10/15/2008	(27,012)
10/15/2008	(10,805)
10/15/2008	(4,052)
11/18/2008	(4,734,973)
11/18/2008	(3,689,185)
11/18/2008	(752,326)
11/18/2008	(320,100)
11/18/2008	(318,953)
11/18/2008	(286,450)
11/18/2008	(272,770)
11/18/2008	(254,412)
11/18/2008	(247,725)
11/18/2008	(207,700)
11/18/2008	(155,867)
11/18/2008	(115,459)
11/18/2008	(93,999)
11/18/2008	(22,946)
11/19/2008	(1,082,985)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(678,634)
11/19/2008	(365,763)
11/19/2008	(361,675)
11/19/2008	(233,440)
11/19/2008	(155,224)
11/19/2008	(102,813)
11/19/2008	(61,685)
Total:	\$ (39,555,439)

EXHIBIT 20hhh

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTOBEL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
Total:	\$ (8,470,371)

EXHIBIT 20iii

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(325,000)
4/14/2003	(330,000)
5/14/2003	(270,000)
6/16/2003	(2,805,000)
10/14/2003	(500,000)
12/18/2003	(200,000)
4/14/2005	(200,000)
6/15/2005	(250,000)
12/19/2005	(600,000)
5/15/2006	(400,000)
7/20/2006	(12,042,008)
Total:	<u>\$ (17,922,008)</u>

EXHIBIT 20jjj

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MULTI-STRATEGY FUND LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(25,763,374)
Total:	<u>\$ (25,763,374)</u>

EXHIBIT 20kkk

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(189,901)
5/14/2003	(2,093,660)
5/14/2003	(247,494)
7/16/2003	(336,843)
11/19/2003	(473,920)
11/19/2003	(369,904)
11/19/2003	(262,362)
11/19/2003	(239,315)
11/28/2003	(369,904)
1/21/2004	(28,735)
3/18/2004	(486,763)
4/21/2004	(243,512)
4/21/2004	(243,512)
4/21/2004	(133,491)
5/18/2004	(489,134)
5/18/2004	(149,916)
3/15/2005	(264,949)
5/13/2005	(107,030)
9/15/2005	(300,000)
10/14/2005	(535,414)
10/14/2005	(133,853)
3/17/2006	(623,896)
4/20/2006	(15,742)
6/16/2006	(128,979)
6/16/2006	(102,930)
9/14/2006	(100,000)
2/15/2007	(99,445)
8/17/2007	(591,215)
1/17/2008	(324,931)
2/15/2008	(244,533)
5/15/2008	(260,380)
6/17/2008	(132,572)
7/15/2008	(113,089)
11/19/2008	(411,377)
11/19/2008	(171,167)
11/19/2008	(114,704)
Total:	<u>\$ (11,134,574)</u>

EXHIBIT 2011

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(108,620)
3/14/2003	(83,488)
5/14/2003	(621,629)
5/14/2003	(266,369)
5/14/2003	(238,192)
5/14/2003	(191,989)
6/16/2003	(255,335)
6/16/2003	(180,190)
6/16/2003	(113,745)
7/16/2003	(260,940)
7/16/2003	(148,763)
7/16/2003	(119,134)
8/15/2003	(320,364)
8/15/2003	(183,894)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(34,807)
2/18/2004	(15,518)
3/18/2004	(504,507)
4/21/2004	(1,356,302)
4/21/2004	(58,336)
6/17/2004	(152,892)
8/13/2004	(498,163)
8/13/2004	(129,522)
8/13/2004	(41,846)
9/15/2004	(506,290)
9/15/2004	(132,877)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(52,172)
4/14/2005	(50,085)
7/15/2005	(54,931)
7/15/2005	(21,127)
7/25/2005	(10,815)
8/15/2005	(703,452)
8/15/2005	(17,982)
9/15/2005	(30,724)
10/14/2005	(678,962)
10/14/2005	(53,443)
10/14/2005	(46,410)
10/14/2005	(12,826)
10/24/2005	(4,038)
12/19/2005	(399,378)
12/19/2005	(99,571)
1/19/2006	(935,065)
1/19/2006	(86,719)
1/30/2006	(9,109)
2/15/2006	(80,989)
3/17/2006	(126,133)
3/17/2006	(115,434)
3/17/2006	(55,497)
4/20/2006	(1,739,012)
4/20/2006	(308,750)
4/20/2006	(103,449)
4/20/2006	(59,596)
5/5/2006	(6,473)
5/15/2006	(170,258)
6/16/2006	(255,306)
6/16/2006	(193,320)
6/16/2006	(136,020)
6/16/2006	(45,721)
6/16/2006	(22,861)
8/10/2006	(6,753)
8/14/2006	(352,837)
9/14/2006	(109,769)
9/14/2006	(102,960)
9/14/2006	(45,630)
10/27/2006	(7,846)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/14/2006	(120,267)
11/14/2006	(49,612)
11/14/2006	(47,317)
12/15/2006	(124,077)
12/15/2006	(107,696)
1/16/2007	(71,883)
2/6/2007	(4,223)
3/16/2007	(122,548)
3/16/2007	(60,593)
3/16/2007	(26,518)
3/16/2007	(14,464)
4/17/2007	(49,006)
5/16/2007	(351,338)
5/16/2007	(62,202)
5/16/2007	(62,189)
5/16/2007	(3,900)
6/15/2007	(618,397)
6/15/2007	(112,241)
6/15/2007	(29,420)
6/15/2007	(24,942)
7/19/2007	(107,434)
7/30/2007	(9,303)
8/17/2007	(251,703)
9/19/2007	(293,250)
9/19/2007	(32,303)
10/16/2007	(99,862)
11/19/2007	(127,539)
11/19/2007	(127,539)
11/19/2007	(105,810)
12/19/2007	(2,811,774)
12/19/2007	(95,618)
12/19/2007	(21,036)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/17/2008	(630,808)
3/17/2008	(45,520)
4/14/2008	(214,991)
4/14/2008	(54,725)
4/14/2008	(37,904)
5/15/2008	(131,505)
5/15/2008	(21,467)
5/16/2008	(3,403)
6/17/2008	(137,941)
6/17/2008	(98,899)
6/17/2008	(66,286)
6/17/2008	(40,594)
7/15/2008	(998,997)
8/6/2008	(3,448)
8/18/2008	(691,221)
8/18/2008	(352,282)
8/18/2008	(313,881)
8/18/2008	(10,675)
10/15/2008	(631,344)
10/15/2008	(33,765)
11/3/2008	(19,422)
11/18/2008	(421,526)
11/18/2008	(323,855)
11/18/2008	(292,902)
11/18/2008	(275,429)
11/18/2008	(137,232)
11/18/2008	(102,811)
11/18/2008	(55,086)
11/18/2008	(30,346)
11/18/2008	(26,996)
11/19/2008	(280,443)
	<u>\$ (27,315,638)</u>

EXHIBIT 20mmm

EXHIBIT D
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,737,043)
3/14/2003	(777,122)
3/14/2003	(482,169)
3/14/2003	(83,894)
5/14/2003	(1,401,608)
5/14/2003	(270,407)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(536,927)
1/14/2005	(122,286)
7/15/2005	(212,117)
7/15/2005	(107,812)
7/15/2005	(81,150)
8/15/2005	(611,830)
8/15/2005	(473,350)
8/15/2005	(44,499)
8/15/2005	(33,372)
1/19/2006	(91,801)
1/19/2006	(53,068)
3/17/2006	(115,311)
3/17/2006	(113,691)
3/17/2006	(63,511)
5/15/2006	(35,811)
5/15/2006	(26,776)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(113,229)
11/14/2006	(42,408)
11/14/2006	(9,818)
12/15/2006	(54,296)
1/16/2007	(252,624)
1/16/2007	(74,915)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(470,556)
9/19/2007	(121,150)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(312,871)
6/17/2008	(57,908)
7/15/2008	(110,115)
11/18/2008	(1,411,247)
11/18/2008	(587,440)
11/18/2008	(283,980)
11/18/2008	(263,841)
11/18/2008	(214,169)
11/18/2008	(141,983)
11/18/2008	(140,242)
11/18/2008	(131,914)
11/18/2008	(104,503)
11/18/2008	(47,242)
Total:	\$ (20,270,860)

EXHIBIT 20nnn

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SCHRODER & CO. BANK AG

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(27,014)
7/16/2004	(29,865)
9/15/2004	(153,189)
1/14/2005	(2,443,798)
3/15/2005	(61,043)
5/13/2005	(167,185)
7/15/2005	(38,029)
10/14/2005	(11,757)
10/14/2005	(141,090)
11/17/2005	(55,388)
11/17/2005	(1,340,848)
12/19/2005	(139,728)
12/19/2005	(220,621)
3/17/2006	(159,565)
5/15/2006	(716,219)
1/15/2007	(13,889,216)
1/16/2007	(264,716)
8/17/2007	(152,890)
10/16/2007	(256,446)
11/19/2007	(139,017)
11/19/2007	(295,763)
11/19/2007	(1,014,309)
1/17/2008	(14,208)
2/15/2008	(133,704)
3/18/2008	(6,503)
4/14/2008	(169,635)
4/14/2008	(195,447)
5/15/2008	(35,914)
8/18/2008	(21,350)
11/19/2008	(13,498)
11/19/2008	(76,937)
11/19/2008	(83,686)
11/19/2008	(251,342)
11/19/2008	(2,423,894)
Total:	\$ (25,143,816)

EXHIBIT 20000

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(218,787)
11/19/2007	(221,918)
12/19/2007	(229,379)
4/14/2008	(40,392)
6/17/2008	(49,052)
7/15/2008	(113,944)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(2,443,099)
Total:	\$ (9,283,664)

EXHIBIT 20ppp

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL A FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(2,049,099)
9/19/2007	(1,391,938)
11/19/2007	(855,786)
2/15/2008	(152,070)
3/18/2008	(130,058)
5/15/2008	(1,115,162)
6/17/2008	(71,589)
8/18/2008	(81,399)
11/19/2008	(630,346)
Total:	\$ (6,477,447)

EXHIBIT 20qqq

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION STRATEGY FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	(321,757)
9/19/2007	(792,160)
11/19/2007	(331,099)
Total:	\$ (1,445,016)

EXHIBIT 20rrr

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM SWITZERLAND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(106,880)
8/17/2007	(100,000)
8/17/2007	(259,987)
9/19/2007	(100,000)
9/19/2007	(190,608)
10/16/2007	(526,624)
1/17/2008	(51,542)
2/15/2008	(210,982)
2/15/2008	(525,315)
3/18/2008	(525,655)
5/15/2008	(274,891)
6/17/2008	(411,628)
7/15/2008	(107,062)
7/15/2008	(256,189)
7/15/2008	(1,459,560)
7/15/2008	(13,478,540)
8/18/2008	(81,312)
8/18/2008	(432,855)
9/16/2008	(3,162)
10/15/2008	(224,102)
10/15/2008	(21,536)
10/15/2008	(96,230)
10/15/2008	(108,232)
10/15/2008	(215,146)
11/19/2008	(279,071)
Total:	\$ (20,047,109)

EXHIBIT 20sss

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/16/2008	(167,613)
10/15/2008	(933,399)
10/15/2008	(611,088)
Total:	\$ (1,712,100)

EXHIBIT 20ttt

Column 1	Column 2
<u>Date</u>	<u>Amount</u>

Page 1 of 1

EXHIBIT 20uuu

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIVIC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(7,081)
5/14/2003	(103,656)
6/16/2003	(496,838)
8/15/2003	(149,158)
8/15/2003	(24,238)
10/14/2003	(74,500)
11/19/2003	(139,503)
5/17/2004	(333,953)
11/16/2004	(166,487)
6/15/2005	(65,191)
8/18/2005	(597,624)
9/15/2005	(283,931)
11/17/2005	(22,151,805)
11/17/2005	(7,456,699)
11/17/2005	(2,193,786)
11/17/2005	(1,751,770)
11/17/2005	(1,384,691)
11/17/2005	(930,730)
1/19/2006	(8,184,565)
1/19/2006	(526,936)
12/15/2006	(20,282)
4/17/2007	(2,233,458)
4/17/2007	(507,214)
7/19/2007	(565,639)
7/19/2007	(282,819)
11/19/2007	(4,744,448)
3/18/2008	(2,636,278)
3/18/2008	(673,701)
3/18/2008	(211,995)
4/14/2008	(530,312)
11/19/2008	(49,942)
Total:	<u><u>\$ (59,479,232)</u></u>

EXHIBIT 20vvv

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2005	(7,474,315)
8/15/2005	(21,155)
10/14/2005	(2,902,961)
11/17/2005	(516,430)
11/17/2005	(309,856)
11/17/2005	(280,631)
11/17/2005	(222,495)
11/17/2005	(55,616)
12/19/2005	(419,073)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(237,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(100,000)
1/19/2006	(500,403)
1/19/2006	(261,587)
1/19/2006	(50,000)
2/15/2006	(567,407)
2/15/2006	(545,174)
2/15/2006	(283,709)
2/15/2006	(141,794)
3/24/2006	(3,494,624)
3/24/2006	(200,000)
3/24/2006	(10,000)
3/24/2006	(9,723)
4/20/2006	(2,270,212)
4/20/2006	(1,400,014)
4/20/2006	(310,550)
4/20/2006	(232,004)
4/20/2006	(185,759)
5/15/2006	(1,201,477)
5/15/2006	(282,345)
5/15/2006	(263,957)
6/16/2006	(799,879)
6/16/2006	(739,675)
6/16/2006	(541,017)
6/16/2006	(292,741)
7/20/2006	(1,065,264)
7/20/2006	(700,000)
7/20/2006	(590,965)
7/20/2006	(384,311)
7/20/2006	(358,175)
7/20/2006	(354,257)
7/20/2006	(130,000)
7/20/2006	(50,000)
8/14/2006	(413,120)
8/14/2006	(182,845)
9/14/2006	(298,561)
9/14/2006	(158,114)
9/14/2006	(50,000)
10/12/2006	(159,505)
10/12/2006	(107,652)
10/12/2006	(54,000)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(538,265)
1/16/2007	(107,006)
2/15/2007	(744,191)
2/15/2007	(36,201)
4/17/2007	(316,617)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(276,493)
7/19/2007	(2,777,449)
7/19/2007	(221,788)
7/19/2007	(105,794)
8/17/2007	(1,238,749)
8/17/2007	(1,199,627)
8/17/2007	(336,854)
8/17/2007	(65,000)
9/19/2007	(36,632,075)
9/19/2007	(3,723,277)
9/19/2007	(3,550,410)
9/19/2007	(3,080,131)
9/19/2007	(2,001,775)
9/19/2007	(1,639,931)
9/19/2007	(76,000)
9/19/2007	(50,000)
10/16/2007	(6,728,830)
10/16/2007	(4,660,609)
10/16/2007	(2,020,136)
10/16/2007	(330,000)
10/16/2007	(317,384)
10/16/2007	(242,000)
11/19/2007	(5,085,257)
11/19/2007	(2,068,866)
11/19/2007	(1,060,104)
11/19/2007	(958,238)
11/19/2007	(664,274)
11/19/2007	(150,000)
11/19/2007	(70,000)
11/19/2007	(56,400)
12/19/2007	(2,524,045)
12/19/2007	(2,197,861)
12/19/2007	(1,847,777)
12/19/2007	(854,875)
12/19/2007	(110,000)
12/19/2007	(20,000)
1/17/2008	(6,514,834)
1/17/2008	(3,958,880)
1/17/2008	(1,508,591)
1/17/2008	(264,574)
1/17/2008	(232,736)
1/17/2008	(123,788)
1/17/2008	(50,000)
2/15/2008	(3,374,367)
2/15/2008	(1,210,426)
2/15/2008	(680,000)
2/15/2008	(389,922)
2/15/2008	(250,000)
3/18/2008	(2,737,000)
3/18/2008	(1,944,635)
3/18/2008	(1,150,115)
3/18/2008	(1,037,557)
3/18/2008	(391,683)
3/18/2008	(103,434)
4/14/2008	(1,692,650)
4/14/2008	(1,231,080)
4/14/2008	(1,080,994)
4/14/2008	(750,000)
4/14/2008	(500,000)
5/15/2008	(3,570,761)
5/15/2008	(1,724,411)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2008	(1,659,977)
5/15/2008	(1,350,000)
5/15/2008	(383,983)
5/15/2008	(130,000)
6/17/2008	(1,183,300)
6/17/2008	(1,039,405)
6/17/2008	(551,009)
6/17/2008	(414,634)
6/17/2008	(200,000)
6/17/2008	(50,000)
7/15/2008	(1,566,588)
7/15/2008	(1,197,722)
7/15/2008	(264,422)
7/15/2008	(230,000)
7/15/2008	(100,000)
8/18/2008	(2,066,259)
8/18/2008	(1,313,602)
8/18/2008	(953,760)
8/18/2008	(264,351)
9/15/2008	(883,275)
9/15/2008	(840,372)
9/15/2008	(536,854)
9/15/2008	(500,000)
9/15/2008	(400,000)
9/15/2008	(242,160)
9/15/2008	(200,000)
9/15/2008	(150,000)
10/15/2008	(6,289,943)
10/15/2008	(1,209,425)
10/15/2008	(567,651)
10/15/2008	(505,489)
10/15/2008	(379,074)
10/15/2008	(230,000)
10/15/2008	(130,000)
11/19/2008	(42,715,822)
11/19/2008	(12,875,593)
11/19/2008	(9,727,680)
11/19/2008	(9,562,068)
11/19/2008	(8,020,000)
11/19/2008	(1,217,000)
11/19/2008	(1,115,743)
11/19/2008	(100,000)
Total:	\$ (274,029,164)

EXHIBIT 20www

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UKFP

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,274,020)
3/14/2003	(1,263,414)
3/14/2003	(119,323)
3/14/2003	(24,956)
4/14/2003	(58,314)
4/14/2003	(46,374)
4/14/2003	(43,457)
5/14/2003	(125,144)
6/16/2003	(199,763)
6/16/2003	(46,180)
7/16/2003	(302,756)
7/16/2003	(167,640)
7/16/2003	(100,735)
7/16/2003	(76,224)
7/16/2003	(74,625)
7/16/2003	(56,787)
7/16/2003	(47,293)
7/16/2003	(35,153)
8/15/2003	(66,776)
10/14/2003	(1,342,152)
10/14/2003	(62,683)
11/19/2003	(38,010)
11/19/2003	(29,563)
2/18/2004	(26,105)
3/18/2004	(94,045)
4/21/2004	(517,699)
5/17/2004	(57,270)
6/17/2004	(144,242)
6/17/2004	(27,286)
7/16/2004	(129,484)
7/16/2004	(99,002)
7/16/2004	(64,647)
7/16/2004	(62,547)
8/13/2004	(126,543)
8/13/2004	(67,900)
8/13/2004	(58,435)
8/13/2004	(25,745)
9/15/2004	(203,707)
10/19/2004	(28,001)
11/16/2004	(98,004)
11/16/2004	(38,302)
11/16/2004	(30,049)
12/13/2004	(124,889)
1/14/2005	(51,774)
5/13/2005	(132,703)
6/15/2005	(13,196)
7/15/2005	(49,575)
7/15/2005	(21,782)
9/15/2005	(7,395)
9/15/2005	(7,384)
10/14/2005	(26,775)
1/19/2006	(37,117)
8/14/2006	(39,233)
Total:	<u><u>\$ (8,012,183)</u></u>

EXHIBIT 20xxx

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DBLA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/10/2004	(869,312)
1/20/2005	(24,274)
4/27/2005	(25,677)
6/15/2005	(31,544)
7/15/2005	(6,105,509)
7/25/2005	(29,142)
10/24/2005	(24,670)
11/17/2005	(224,146)
1/30/2006	(23,827)
5/5/2006	(22,359)
8/10/2006	(19,878)
10/27/2006	(18,146)
Total:	\$ (7,418,486)

EXHIBIT 20yyy

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DRESDNER SCHWEIZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2005	(10,914)
8/15/2005	(15,866)
9/15/2005	(26,486)
10/14/2005	(149,683)
12/19/2005	(24,455)
3/17/2006	(155,391)
6/16/2006	(80,378)
12/15/2006	(59,652)
6/26/2007	(41,530)
7/19/2007	(56,314)
7/30/2007	(4,513)
11/19/2007	(31,056)
11/21/2007	(3,230)
12/19/2007	(14,407)
1/17/2008	(30,000)
1/28/2008	(3,917)
4/14/2008	(50,000)
4/14/2008	(43,671)
5/16/2008	(2,005)
6/17/2008	(150,000)
8/6/2008	(3,811)
8/18/2008	(134,176)
11/7/2008	(4,526)
Total:	\$ (1,095,980)

EXHIBIT 20zzz

EXHIBIT 20aaaa

Column 1	Column 2
<u>Date</u>	<u>Amount</u>

Page 1 of 3

Column 2

Date

Amount

10/15/2008	(43,319)
10/15/2008	(27,012)
10/15/2008	(10,805)
10/15/2008	(4,052)
11/19/2008	(4,734,973)
11/19/2008	(3,689,185)
11/19/2008	(1,082,985)
11/19/2008	(752,326)
11/19/2008	(678,634)
11/19/2008	(365,763)
11/19/2008	(361,675)
11/19/2008	(320,100)
11/19/2008	(318,953)
11/19/2008	(272,770)
11/19/2008	(254,412)
11/19/2008	(247,725)
11/19/2008	(233,440)
11/19/2008	(155,867)
11/19/2008	(155,224)
11/19/2008	(115,459)
11/19/2008	(93,999)
11/19/2008	(61,685)
11/19/2008	(22,946)

Total:	\$	(26,121,583)
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EXHIBIT 20bbbb

Column 1	Column 2	Column 3
Date	Transferee	Amount
5/14/2003	Clariden	(84,331) ^[1]
6/16/2003	Bank Leu	(51,868) ^[2]
8/15/2003	Clariden	(63,113)
9/17/2003	Clariden	(750,000)
9/17/2003	Clariden	(46,398)
9/17/2003	Clariden	(35,000)
10/14/2003	Clariden	(100,000)
10/14/2003	Clariden	(99,961)
1/21/2004	Clariden	(36,000)
3/18/2004	Clariden	(401,444)
3/18/2004	Clariden	(333,442)
6/17/2004	Bank Leu	(184,787)
6/17/2004	Clariden	(168,157)
6/17/2004	Clariden	(132,693)
7/16/2004	Clariden	(55,698)
10/19/2004	Bank Leu	(507,445)
10/19/2004	Bank Leu	(304,467)
11/16/2004	Clariden	(50,718)
7/15/2005	Clariden	(44,071)
9/15/2005	Clariden	(30,830)
11/17/2005	Clariden	(636,415)
11/17/2005	Bank Leu	(520,405)
11/17/2005	Clariden	(488,552)
1/19/2006	Clariden	(171,689)
2/15/2006	Clariden	(321,207)
2/15/2006	Clariden	(83,082)
3/17/2006	Clariden	(624,484)
3/17/2006	Clariden	(62,157)
4/20/2006	Clariden	(204,998)
4/20/2006	Clariden	(106,935)
4/20/2006	Clariden	(105,743)
4/20/2006	Clariden	(101,200)
5/15/2006	Clariden	(181,609)
5/15/2006	Bank Leu	(128,522)
6/16/2006	Clariden	(205,745)
6/16/2006	Bank Leu	(108,199)
6/16/2006	Clariden	(53,619)
7/20/2006	Clariden	(109,140)
7/20/2006	Clariden	(103,396)
9/14/2006	Clariden	(121,551)
9/14/2006	Clariden	(31,613)
10/12/2006	Bank Leu	(161,037)
10/12/2006	Bank Leu	(34,160)
11/14/2006	Clariden	(712,615)
11/14/2006	Clariden	(459,008)
11/14/2006	Clariden	(132,487)
11/14/2006	Clariden	(40,740)
2/15/2007	Clariden	(463,100)
2/15/2007	Clariden	(301,678)
2/15/2007	Clariden	(108,604)
4/17/2007	Clariden	(200,925)
4/17/2007	Clariden	(117,419)

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

Page 2 of 3

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

^[1] All of the transfers to Clariden were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

^[2] All of the transfers to Bank Leu were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

EXHIBIT 20cccc

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

Page 1 of 2

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

^[1] This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

^[2] This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

^[3] This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.

EXHIBIT 20dddd

Column 2

Amount

Page 1 of 1

EXHIBIT 20eeee

Column 2

Amount

Total: \$ (3,740,436)

EXHIBIT 20ffff

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(10,440,439)
5/14/2003	(5,803,800)
5/14/2003	(3,908,594)
5/14/2003	(285,234)
5/14/2003	(279,420)
5/14/2003	(207,312)
5/14/2003	(170,077)
5/14/2003	(72,108)
6/16/2003	(1,968,406)
6/16/2003	(655,000)
6/16/2003	(505,273)
6/16/2003	(382,274)
6/16/2003	(133,882)
6/16/2003	(120,169)
6/16/2003	(90,996)
6/16/2003	(82,688)
6/16/2003	(42,859)
6/16/2003	(38,983)
7/2/2003	(1,343,500)
7/16/2003	(1,594,867)
7/16/2003	(1,447,307)
7/16/2003	(476,480)
7/16/2003	(476,480)
7/16/2003	(266,886)
7/16/2003	(238,240)
7/16/2003	(51,015)
7/16/2003	(35,024)
7/30/2003	(1,400,000)
8/15/2003	(150,000)
10/14/2003	(210,928)
3/18/2004	(82,598)
4/21/2004	(32,969)
6/17/2004	(1,210,014)
7/16/2004	(376,457)
12/13/2004	(216,914)
1/20/2005	(5,132)
2/16/2005	(304,631)
4/14/2005	(1,105,405)
4/14/2005	(500,000)
4/14/2005	(95,287)
4/14/2005	(87,576)
4/27/2005	(5,721)
5/13/2005	(48,348)
5/13/2005	(44,837)
6/15/2005	(1,071,126)
6/15/2005	(152,464)
6/15/2005	(26,928)
6/15/2005	(21,944)
6/23/2005	(381,853)
7/15/2005	(950,724)
7/15/2005	(714,638)
7/15/2005	(472,161)
7/15/2005	(403,656)
7/15/2005	(255,734)
7/15/2005	(227,952)
7/15/2005	(120,636)
7/15/2005	(111,129)
7/15/2005	(60,286)
7/15/2005	(31,691)
7/15/2005	(26,842)
7/25/2005	(35,184)
8/15/2005	(2,163,337)
8/15/2005	(401,942)
8/15/2005	(232,957)
8/15/2005	(201,000)
8/15/2005	(102,813)
8/15/2005	(100,000)
8/15/2005	(64,998)
8/15/2005	(26,507)

EXHIBIT C
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2005	(22,000)
9/15/2005	(736,134)
9/15/2005	(700,134)
9/15/2005	(426,638)
9/15/2005	(343,419)
9/15/2005	(339,711)
9/15/2005	(300,000)
9/15/2005	(172,478)
9/15/2005	(110,881)
9/15/2005	(105,944)
9/15/2005	(60,420)
9/15/2005	(58,058)
9/15/2005	(20,000)
9/15/2005	(12,000)
10/14/2005	(2,137,721)
10/14/2005	(400,000)
10/14/2005	(376,731)
10/14/2005	(350,000)
10/14/2005	(202,731)
10/14/2005	(179,173)
10/14/2005	(170,889)
10/14/2005	(150,000)
10/14/2005	(125,922)
10/14/2005	(60,925)
10/24/2005	(17,811)
10/28/2005	(122,406)
10/28/2005	(90,949)
11/17/2005	(6,628,849)
11/17/2005	(1,400,000)
11/17/2005	(717,248)
11/17/2005	(640,000)
11/17/2005	(201,568)
11/17/2005	(200,000)
11/17/2005	(199,146)
11/17/2005	(199,026)
11/17/2005	(186,027)
11/17/2005	(173,678)
11/17/2005	(170,496)
11/17/2005	(154,933)
11/17/2005	(112,708)
11/17/2005	(103,933)
11/17/2005	(100,000)
11/17/2005	(80,366)
11/17/2005	(66,346)
11/17/2005	(61,383)
11/17/2005	(39,173)
11/17/2005	(25,000)
11/17/2005	(20,000)
12/19/2005	(1,203,604)
12/19/2005	(823,944)
12/19/2005	(465,105)
12/19/2005	(279,882)
12/19/2005	(273,546)
12/19/2005	(250,623)
12/19/2005	(179,446)
12/19/2005	(142,157)
12/19/2005	(142,157)
12/19/2005	(127,473)
12/19/2005	(104,867)
12/19/2005	(67,139)
12/19/2005	(62,478)
12/19/2005	(56,920)
12/19/2005	(56,843)
12/19/2005	(32,826)
12/19/2005	(32,826)
12/19/2005	(25,166)
12/20/2005	(2,522,098)
12/20/2005	(725,478)
1/19/2006	(1,350,112)

EXHIBIT C
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/19/2006	(974,150)
1/19/2006	(250,000)
1/19/2006	(168,433)
1/19/2006	(143,747)
1/19/2006	(67,578)
1/19/2006	(57,424)
1/19/2006	(15,000)
1/30/2006	(31,360)
1/30/2006	(3,900)
2/15/2006	(726,393)
2/15/2006	(682,936)
2/15/2006	(305,344)
2/15/2006	(194,191)
2/15/2006	(130,000)
2/15/2006	(125,177)
3/17/2006	(1,344,623)
3/17/2006	(1,190,000)
3/17/2006	(487,806)
3/17/2006	(268,216)
3/17/2006	(263,899)
3/17/2006	(211,221)
3/17/2006	(105,555)
3/17/2006	(100,000)
3/17/2006	(88,795)
3/17/2006	(67,806)
3/17/2006	(26,084)
3/17/2006	(22,199)
4/20/2006	(1,326,442)
4/20/2006	(600,000)
4/20/2006	(292,570)
4/20/2006	(233,390)
4/20/2006	(220,000)
4/20/2006	(150,181)
4/20/2006	(116,999)
4/20/2006	(108,678)
4/20/2006	(108,678)
4/20/2006	(100,000)
4/20/2006	(50,960)
4/20/2006	(31,000)
4/20/2006	(28,000)
4/20/2006	(10,000)
5/2/2006	(111,376)
5/5/2006	(22,917)
5/5/2006	(4,871)
5/15/2006	(500,000)
5/15/2006	(259,235)
5/15/2006	(77,842)
5/15/2006	(75,000)
5/15/2006	(50,124)
6/16/2006	(5,530,546)
6/16/2006	(2,590,716)
6/16/2006	(300,000)
6/16/2006	(260,724)
6/16/2006	(163,453)
6/16/2006	(129,505)
6/16/2006	(65,000)
6/16/2006	(45,721)
7/20/2006	(370,479)
7/20/2006	(344,653)
7/20/2006	(97,652)
7/20/2006	(86,692)
7/20/2006	(80,419)
7/20/2006	(65,047)
7/20/2006	(62,463)
7/20/2006	(45,954)
7/20/2006	(11,488)
8/10/2006	(23,873)
8/10/2006	(7,438)
8/14/2006	(225,000)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/14/2006	(200,000)
8/14/2006	(124,234)
8/14/2006	(97,576)
8/14/2006	(96,706)
8/14/2006	(31,349)
8/14/2006	(18,220)
8/14/2006	(13,000)
8/21/2006	(2,432,824)
8/29/2006	(150,486)
9/14/2006	(335,919)
9/14/2006	(200,969)
9/14/2006	(96,268)
9/14/2006	(65,602)
9/14/2006	(10,000)
9/14/2006	(1,170)
9/14/2006	(585)
10/12/2006	(406,356)
10/12/2006	(319,011)
10/12/2006	(298,892)
10/12/2006	(212,666)
10/12/2006	(91,000)
10/12/2006	(12,604)
10/12/2006	(9,424)
10/12/2006	(5,000)
10/16/2006	(15,890)
10/27/2006	(26,681)
11/14/2006	(2,500,000)
11/14/2006	(170,045)
11/14/2006	(113,205)
11/14/2006	(112,508)
11/14/2006	(100,000)
11/14/2006	(39,096)
11/14/2006	(10,000)
12/15/2006	(272,277)
12/15/2006	(192,319)
12/15/2006	(70,000)
12/15/2006	(57,648)
12/15/2006	(20,000)
1/16/2007	(533,656)
1/16/2007	(304,424)
1/16/2007	(277,892)
1/16/2007	(261,985)
1/16/2007	(115,320)
1/16/2007	(114,839)
1/16/2007	(91,189)
1/16/2007	(50,000)
1/16/2007	(13,585)
1/16/2007	(7,220)
2/6/2007	(23,341)
2/15/2007	(666,105)
2/15/2007	(319,779)
2/15/2007	(248,221)
2/15/2007	(8,568)
3/16/2007	(3,000,000)
3/16/2007	(2,026,000)
3/16/2007	(1,500,000)
3/16/2007	(200,000)
3/16/2007	(100,000)
3/16/2007	(93,535)
3/16/2007	(73,526)
3/16/2007	(40,000)
3/16/2007	(39,849)
3/16/2007	(20,000)
4/17/2007	(2,500,000)
4/17/2007	(300,000)
4/17/2007	(275,660)
4/17/2007	(178,277)
4/17/2007	(114,626)
4/17/2007	(69,356)

EXHIBIT C
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(50,942)
4/17/2007	(36,559)
4/17/2007	(20,864)
5/16/2007	(247,421)
5/16/2007	(169,768)
5/16/2007	(117,649)
5/16/2007	(50,000)
5/16/2007	(50,000)
5/16/2007	(50,000)
5/16/2007	(15,623)
6/15/2007	(345,622)
6/15/2007	(303,050)
6/15/2007	(124,712)
6/15/2007	(33,672)
6/15/2007	(12,471)
6/15/2007	(12,000)
6/15/2007	(10,000)
7/19/2007	(602,897)
7/19/2007	(169,642)
7/19/2007	(100,000)
7/19/2007	(93,856)
7/19/2007	(51,571)
7/30/2007	(31,285)
7/30/2007	(21,179)
8/17/2007	(2,423,071)
8/17/2007	(841,176)
8/17/2007	(315,156)
8/17/2007	(299,077)
8/17/2007	(231,697)
8/17/2007	(181,956)
8/17/2007	(122,752)
8/17/2007	(119,083)
8/17/2007	(87,745)
8/17/2007	(85,000)
8/17/2007	(50,000)
8/17/2007	(20,000)
9/19/2007	(930,000)
9/19/2007	(375,031)
9/19/2007	(318,360)
9/19/2007	(314,349)
9/19/2007	(276,000)
9/19/2007	(142,888)
9/19/2007	(122,596)
9/19/2007	(105,395)
9/19/2007	(73,933)
9/19/2007	(30,000)
10/16/2007	(8,304,978)
10/16/2007	(212,952)
10/16/2007	(38,086)
10/16/2007	(25,391)
10/16/2007	(15,000)
10/17/2007	(111,059)
11/19/2007	(625,839)
11/19/2007	(140,795)
11/21/2007	(17,244)
12/19/2007	(1,477,000)
12/19/2007	(390,846)
12/19/2007	(251,413)
12/19/2007	(224,791)
12/19/2007	(95,476)
1/17/2008	(1,087,204)
1/17/2008	(579,380)
1/17/2008	(317,595)
1/17/2008	(140,000)
1/28/2008	(19,595)
2/15/2008	(3,622,664)
2/15/2008	(596,778)
2/15/2008	(511,267)
2/15/2008	(129,974)

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK S.A.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2008	(111,089)
2/15/2008	(103,979)
2/15/2008	(90,990)
2/15/2008	(24,100)
3/18/2008	(617,235)
3/18/2008	(108,670)
3/18/2008	(20,000)
4/14/2008	(2,508,233)
4/14/2008	(1,953,676)
4/14/2008	(598,523)
4/14/2008	(235,600)
5/15/2008	(2,523,580)
5/15/2008	(1,635,201)
5/15/2008	(1,446,372)
5/15/2008	(1,100,000)
5/15/2008	(373,658)
5/15/2008	(138,863)
5/15/2008	(131,505)
5/15/2008	(62,925)
5/15/2008	(12,027)
6/17/2008	(265,145)
6/17/2008	(104,242)
6/17/2008	(5,000)
7/15/2008	(4,847,653)
7/15/2008	(632,124)
7/15/2008	(433,000)
7/15/2008	(350,179)
7/15/2008	(168,000)
7/15/2008	(20,000)
8/6/2008	(207,324)
8/6/2008	(14,849)
8/18/2008	(864,512)
8/18/2008	(390,873)
8/18/2008	(253,091)
8/18/2008	(40,000)
9/15/2008	(329,017)
9/15/2008	(30,000)
9/16/2008	(18,815)
10/15/2008	(670,000)
10/15/2008	(443,183)
10/15/2008	(24,311)
11/3/2008	(229,877)
11/3/2008	(16,504)
11/18/2008	(7,350,447)
11/18/2008	(1,655,542)
11/18/2008	(281,888)
11/18/2008	(130,000)
11/19/2008	(3,966,859)
11/19/2008	(1,352,654)
11/19/2008	(272,482)
11/19/2008	(50,000)
Total:	\$ (187,418,854)

EXHIBIT 20ggggg

SUBSEQUENT TRANSFER FROM FAIRFIELD SENTRY TO EFG BANK (MONACO) S.A.M.

Total:	\$	(5,045,022)
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EXHIBIT 20hhhh

EXHIBIT I
 SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK & TRUST (BAHAMAS) LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(13,766,474)
10/14/2003	(11,493,909)
11/21/2003	(8,791,185)
2/18/2004	(1,199,758)
3/18/2004	(701,954)
4/21/2004	(210,659)
5/17/2004	(1,521,684)
6/17/2004	(1,027,625)
6/23/2004	(696,452)
7/16/2004	(196,819)
7/16/2004	(8,916)
8/13/2004	(722,496)
9/15/2004	(1,245,786)
10/19/2004	(914,374)
11/16/2004	(16,867,008)
11/16/2004	(281,455)
12/13/2004	(4,422,173)
1/14/2005	(1,102,829)
1/20/2005	(52,438)
2/16/2005	(914,345)
3/15/2005	(2,094,101)
4/14/2005	(2,345,436)
4/27/2005	(44,711)
5/13/2005	(1,815,151)
6/15/2005	(2,221,491)
7/15/2005	(2,768,699)
7/25/2005	(39,047)
8/15/2005	(4,132,674)
9/15/2005	(1,386,368)
10/14/2005	(3,015,983)
10/24/2005	(31,972)
10/24/2005	(819)
11/17/2005	(1,539,581)
12/19/2005	(2,040,076)
1/19/2006	(1,832,066)
1/30/2006	(25,120)
2/15/2006	(674,240)
3/17/2006	(611,798)
4/20/2006	(1,885,134)
4/20/2006	(663,423)
5/5/2006	(19,708)
5/15/2006	(99,068)
6/16/2006	(94,677)
6/16/2006	(87,567)
7/20/2006	(508,937)
8/10/2006	(15,632)
9/14/2006	(10,401)
10/27/2006	(9,664)
2/6/2007	(459)
Total:	\$ (96,152,343)

EXHIBIT 20iiii

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEGROOF

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/27/2005	(58,473)
Total:	<u>\$ (58,473)</u>

EXHIBIT 20jjjj

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BD LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/13/2004	(115,906)
6/15/2007	(1,091,380)
3/18/2008	(95,918)
Total:	<u>\$ (1,303,203)</u>

EXHIBIT 20kkkk

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(53,919)
5/14/2003	(345,219)
5/14/2003	(135,203)
7/16/2003	(6,027,000)
7/16/2003	(5,615,477)
8/15/2003	(1,598,288)
8/15/2003	(1,584,808)
9/17/2003	(725,171)
9/17/2003	(140,148)
10/14/2003	(33,006)
11/24/2003	(287,177)
12/18/2003	(530,149)
12/18/2003	(28,643)
1/21/2004	(1,155,302)
1/21/2004	(17,241)
7/16/2004	(853,110)
5/13/2005	(10,817,249)
7/15/2005	(4,753,516)
7/15/2005	(1,115,728)
8/15/2005	(3,942,915)
8/15/2005	(380,015)
9/15/2005	(1,305,183)
9/15/2005	(151,362)
10/14/2005	(4,891,373)
10/14/2005	(966,688)
10/14/2005	(648,627)
10/14/2005	(115,362)
11/17/2005	(1,664,888)
11/17/2005	(415,657)
11/17/2005	(204,174)
11/17/2005	(181,367)
11/17/2005	(110,450)
11/17/2005	(97,743)
11/17/2005	(86,883)
11/17/2005	(82,625)
11/17/2005	(74,936)
11/17/2005	(74,817)
11/17/2005	(31,495)
11/17/2005	(11,251)
12/19/2005	(7,527,953)
12/19/2005	(250,000)
12/19/2005	(32,826)
12/19/2005	(21,884)
1/19/2006	(487,037)
1/19/2006	(27,502)
2/15/2006	(572,891)
2/15/2006	(437,566)
2/15/2006	(27,694)
3/17/2006	(290,437)
3/17/2006	(280,814)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/17/2006	(122,093)
3/17/2006	(122,093)
3/17/2006	(92,225)
3/17/2006	(33,298)
4/20/2006	(2,614,753)
5/15/2006	(192,959)
5/15/2006	(56,753)
5/15/2006	(34,279)
5/15/2006	(34,052)
5/15/2006	(19,795)
6/16/2006	(809,091)
6/16/2006	(276,772)
6/16/2006	(171,454)
6/16/2006	(114,303)
6/16/2006	(80,012)
7/20/2006	(2,722,056)
8/14/2006	(232,214)
8/14/2006	(58,053)
10/12/2006	(1,000,311)
10/12/2006	(533,503)
10/12/2006	(409,842)
10/12/2006	(102,481)
11/14/2006	(59,146)
12/15/2006	(268,436)
12/15/2006	(107,374)
1/16/2007	(71,883)
2/15/2007	(1,694,923)
2/15/2007	(1,026,936)
2/15/2007	(679,379)
3/16/2007	(3,503,609)
3/16/2007	(231,464)
3/16/2007	(114,111)
3/16/2007	(69,910)
4/17/2007	(269,546)
4/17/2007	(64,933)
5/16/2007	(1,085,194)
6/15/2007	(1,203,588)
6/15/2007	(256,923)
6/15/2007	(214,823)
6/15/2007	(37,154)
7/19/2007	(1,251,492)
7/19/2007	(99,047)
7/19/2007	(30,284)
8/17/2007	(2,263,266)
8/17/2007	(296,500)
8/17/2007	(225,681)
8/17/2007	(108,685)
8/17/2007	(83,993)
8/17/2007	(55,158)
9/16/2007	(25,148)

Exhibit C

Total:	\$	(95,595,385)
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EXHIBIT 20111

MADC1339_00000077

EXHIBIT 20mmmm

Column 2

Amount

6/16/2003	(1,144,165)
7/16/2003	(1,497,385)
8/15/2003	(203,079)
9/17/2003	(3,272,168)
9/17/2003	(127,067)
1/14/2005	(6,872)
3/16/2007	(180,803)
4/17/2007	(1,299,742)
10/16/2007	(136,627)
5/15/2008	(60,545)
Total:	\$ (7,928,454)

EXHIBIT 20nnnn

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(10,000,000)
9/19/2007	(5,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
Total:	<u>\$ (103,541,099)</u>

EXHIBIT 200000

EXHIBIT D

Total:	\$	(1,063,953)
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EXHIBIT 20pppp

EXHIBIT C

EXHIBIT C
 FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
2/14/2003	Banque Internationale à Luxembourg S.A.	(1,997,638)
11/16/2004	Banque Internationale à Luxembourg S.A.	(46,627)
3/15/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(7,408)
4/14/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(22,225)
11/17/2005	Banque Internationale à Luxembourg S.A.	(6,331,569)
12/19/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(315,311)
12/19/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(109,419)
1/19/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(911,138)
3/17/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(4,440)
5/15/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(70,169)
2/15/2007	Banco Inversis, S.A. ^[1]	(32,000)
4/17/2007	Banque Internationale à Luxembourg S.A.	(39,846,392)
4/17/2007	RBC Investor Services Bank S.A.	(5,146,594)
8/17/2007	Banque Internationale à Luxembourg S.A.	(3,964,353)
11/19/2007	Banque Internationale à Luxembourg (Suisse) S.A.	(183,656)
12/19/2007	Banque Internationale à Luxembourg (Suisse) S.A.	(246,003)
4/14/2008	Banque Internationale à Luxembourg (Suisse) S.A.	(130,298)
8/18/2008	Banque Internationale à Luxembourg S.A.	(15,532)
11/19/2008	Banco Inversis, S.A. ^[1]	(1,160,810)
11/19/2008	Banco Inversis, S.A. ^[1]	(247,050)
11/19/2008	Banco Inversis, S.A. ^[1]	(226,277)
11/19/2008	Banco Inversis, S.A. ^[1]	(223,964)
11/19/2008	Banco Inversis, S.A. ^[1]	(147,072)
11/19/2008	Banque Internationale à Luxembourg S.A.	(129,579)
Total:		<u>\$ (61,515,524)</u>

^[1] These transfers are being sought from Banco Inversis, S.A. as successor in interest to RBC Dexia Investor Services España S.A.

EXHIBIT 20qqqq

EXHIBIT C

EXHIBIT C
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
1/21/2004	Guernroy Limited	(50,000)
7/22/2004	Guernroy Limited	(24,965)
10/19/2004	Guernroy Limited	(25,000)
4/14/2005	Guernroy Limited	(6,186,328)
9/15/2005	Guernroy Limited	(25,000)
2/15/2006	Guernroy Limited	(121,743)
4/20/2006	Guernroy Limited	(500,000)
6/16/2006	Guernroy Limited	(733,823)
6/16/2006	Guernroy Limited	(70,000)
7/20/2006	Guernroy Limited	(50,000)
7/20/2006	Guernroy Limited	(25,000)
9/14/2006	Guernroy Limited	(50,000)
9/14/2006	Guernroy Limited	(24,827)
12/15/2006	Guernroy Limited	(66,524)
1/16/2007	Guernroy Limited	(25,000)
3/16/2007	Guernroy Limited	(313,199)
6/15/2007	Guernroy Limited	(249,424)
6/15/2007	Guernroy Limited	(135,799)
7/19/2007	Guernroy Limited	(710,302)
9/19/2007	Guernroy Limited	(184,334)
11/19/2007	Guernroy Limited	(756,268)
12/19/2007	Guernroy Limited	(585,703)
5/15/2008	Guernroy Limited	(30,000)
7/15/2008	Guernroy Limited	(136,296)
7/15/2008	Guernroy Limited	(52,000)
8/18/2008	Guernroy Limited	(200,000)
9/16/2008	Guernroy Limited	(121,531)
10/15/2008	Guernroy Limited	(336,679)
10/15/2008	Guernroy Limited	(58,076)
10/15/2008	Guernroy Limited	(54,024)
11/18/2008	Guernroy Limited	(500,000)
11/18/2008	Guernroy Limited	(369,056)
11/18/2008	Guernroy Limited	(254,811)
Subtotal:		<u>\$ (13,025,711)</u>
7/16/2003	RBC Dominion Securities Inc.	(367,180)
8/15/2003	RBC Dominion Securities Inc.	(88,507)
12/19/2005	RBC Dominion Securities Inc.	(150,000)
10/12/2006	RBC Dominion Securities Inc.	(58,897)
11/14/2006	RBC Dominion Securities Inc.	(59,146)
12/15/2006	RBC Dominion Securities Inc.	(100,000)
12/15/2006	RBC Dominion Securities Inc.	(48,706)
3/16/2007	RBC Dominion Securities Inc.	(124,621)
8/17/2007	RBC Dominion Securities Inc.	(93,812)
12/19/2007	RBC Dominion Securities Inc.	(157,266)
12/19/2007	RBC Dominion Securities Inc.	(100,000)
2/15/2008	RBC Dominion Securities Inc.	(38,992)
11/18/2008	RBC Dominion Securities Inc.	(571,078)
Subtotal:		<u>\$ (1,958,206)</u>

EXHIBIT C
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
3/18/2004	Royal Bank of Canada	(1,108,287)
5/13/2005	Royal Bank of Canada	(308,000)
6/15/2005	Royal Bank of Canada	(380,634)
6/15/2005	Royal Bank of Canada	(200,000)
11/17/2005	Royal Bank of Canada	(598,404)
1/19/2006	Royal Bank of Canada	(888,861)
1/16/2007	Royal Bank of Canada ^[1]	(326,756)
3/16/2007	Royal Bank of Canada	(5,324,041)
9/19/2007	Royal Bank of Canada ^[1]	(106,879)
9/19/2007	Royal Bank of Canada ^[1]	(103,275)
9/19/2007	Royal Bank of Canada ^[1]	(101,862)
12/19/2007	Royal Bank of Canada ^[1]	(111,442)
3/18/2008	Royal Bank of Canada	(922,009)
4/14/2008	Royal Bank of Canada ^[1]	(673,197)
6/17/2008	Royal Bank of Canada	(3,654,705)
8/18/2008	Royal Bank of Canada	(805,979)
10/15/2008	Royal Bank of Canada ^[1]	(108,298)
11/18/2008	Royal Bank of Canada ^[1]	(541,145)
11/18/2008	Royal Bank of Canada ^[1]	(414,367)
11/18/2008	Royal Bank of Canada ^[1]	(103,592)
11/19/2008	Royal Bank of Canada	(2,267,627)
11/19/2008	Royal Bank of Canada ^[1]	(81,292)

Subtotal: \$ (19,130,650)

11/16/2004	Banque SYZ S.A. ^[2]	(441,537)
12/13/2004	Banque SYZ S.A.	(146,765)
3/15/2005	Banque SYZ S.A.	(17,082)
7/15/2005	Banque SYZ S.A.	(105,044)
8/15/2005	Banque SYZ S.A.	(165,325)
10/16/2006	Banque SYZ S.A.	(37,694)
5/16/2007	Banque SYZ S.A.	(38,350)
12/19/2007	Banque SYZ S.A.	(253,863)
4/14/2008	Banque SYZ S.A.	(29,969)
6/17/2008	Banque SYZ S.A.	(50,377)
11/18/2008	Banque SYZ S.A.	(839,865)
11/18/2008	Banque SYZ S.A.	(822,771)
11/18/2008	Banque SYZ S.A.	(155,388)
11/18/2008	Banque SYZ S.A.	(117,491)
11/19/2008	Banque SYZ S.A.	(237,831)
11/19/2008	Banque SYZ S.A.	(143,103)
11/19/2008	Banque SYZ S.A.	(124,288)

Subtotal: \$ (3,726,744)

EXHIBIT C
 FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
8/15/2003	RBC Trust Company (Jersey) Limited	(50,000)
7/16/2004	RBC Trust Company (Jersey) Limited	(128,459)
	Subtotal:	\$ (178,459)
	Grand Total:	\$ (38,019,770)

^[1] This transfer is being sought from Royal Bank of Canada as successor in interest to Royal Bank of Canada (Asia) Limited.

^[2] These transfers are being sought from Banque SYZ S.A. as successor in interest to Royal Bank of Canada (Suisse) S.A.

EXHIBIT 20rrrr

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BNP PARIBAS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(26,086)
6/15/2005	(12,618)
7/15/2005	(10,564)
11/17/2005	(457,122)
11/17/2005	(41,269)
5/15/2006	(160,962)
8/14/2006	(67,865)
11/14/2006	(147,475)
12/15/2006	(212,363)
6/15/2007	(4,976)
7/19/2007	(554,213)
10/16/2007	(1,211,236)
1/17/2008	(311,976)
4/30/2008	(100,175)
9/16/2008	(104,290)
Total:	<u><u>\$ (3,423,188)</u></u>